

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

Status as on 16-MAR-26 11:41 AM

Grant	2	Housing Department				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220202110 03 00 20		LUCKNOW-2 (60)	2023-24	Feb 24	21/02/2024	47
					Month Total:	50,00,000.00
				Total of 2023-24:	1	50,00,000.00
		2024-25	Jun 24	07/06/2024	5	78,73,500.00
					Month Total:	78,73,500.00
			Oct 24	04/10/2024	6	1,57,47,000.00
					Month Total:	1,57,47,000.00
			Jan 25	22/01/2025	38	1,18,10,250.00
					Month Total:	1,18,10,250.00
			Mar 25	19/03/2025	66	1,18,10,250.00
					Month Total:	1,18,10,250.00
			Total of 2024-25:	4	4,72,41,000.00	
		2025-26	Jul 25	04/07/2025	5	4,50,00,000.00
					Month Total:	4,50,00,000.00
			Jan 26	13/01/2026	15	4,50,00,000.00
					Month Total:	4,50,00,000.00
			Feb 26	26/02/2026	84	4,50,00,000.00
					Month Total:	4,50,00,000.00
			Total of 2025-26:	3	13,50,00,000.00	
		TOTAL OF LUCKNOW-2 (60):			8	18,72,41,000.00
Major Head	2205	Art and Culture				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220500800 03 00 48		MAHOBA (71)	2006-07	Jul 06	12/07/2006	1
					Month Total:	5,700.00
				Total of 2006-07:	1	5,700.00
		TOTAL OF MAHOBA (71):			1	5,700.00
220500800 06 00 20		LUCKNOW-2 (60)	2009-10	Jun 09	26/06/2009	82
					Month Total:	65,00,000.00
				Total of 2009-10:	1	65,00,000.00
		TOTAL OF LUCKNOW-2 (60):			1	65,00,000.00
		TOTAL OF GRANT NO 2:			10	19,37,46,700.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 07 00 20		ALIGARH (06)	2024-25	Mar 25	24/03/2025	40
					Month Total:	16,000.00
				Total of 2024-25:	1	16,000.00
		TOTAL OF ALIGARH (06) :				1
						16,000.00
		BADAUN (13)	2024-25	Mar 25	25/03/2025	15
					Month Total:	16,000.00
				Total of 2024-25:	1	16,000.00
		TOTAL OF BADAUN (13) :				1
						16,000.00
		BAHRAICH (51)	2023-24	Mar 24	30/03/2024	73
					Month Total:	16,000.00
				Total of 2023-24:	1	16,000.00
			2024-25	Mar 25	29/03/2025	60
					Month Total:	16,000.00
				Total of 2024-25:	1	16,000.00
		TOTAL OF BAHRAICH (51) :				2
						32,000.00
		BALLIA (31)	2024-25	Mar 25	26/03/2025	25
					Month Total:	16,000.00
				Total of 2024-25:	1	16,000.00
		TOTAL OF BALLIA (31) :				1
						16,000.00
		BALRAMPUR (79)	2023-24	Mar 24	23/03/2024	19
					Month Total:	16,000.00
				Total of 2023-24:	1	16,000.00
			2024-25	Mar 25	24/03/2025	7
					Month Total:	16,000.00
				Total of 2024-25:	1	16,000.00
		TOTAL OF BALRAMPUR (79) :				2
						32,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102	07	BAREILLY (11)	2024-25	Feb 25	13/02/2025	2	16,000.00
00	20				Month Total:		16,000.00
				Total of 2024-25:	1		16,000.00
		TOTAL OF BAREILLY (11):				1	16,000.00
		BIJNORE (12)	2024-25	Feb 25	06/02/2025	6	16,000.00
					Month Total:		16,000.00
				Total of 2024-25:	1		16,000.00
		TOTAL OF BIJNORE (12):				1	16,000.00
		BULANDSHAHAR (05)	2024-25	Mar 25	24/03/2025	17	16,000.00
					24/03/2025	19	16,000.00
					Month Total:		32,000.00
				Total of 2024-25:	2		32,000.00
		TOTAL OF BULANDSHAHAR (05):				2	32,000.00
		CHANDAULI (77)	2024-25	Mar 25	24/03/2025	17	1,000.00
					Month Total:		1,000.00
				Total of 2024-25:	1		1,000.00
		TOTAL OF CHANDAULI (77):				1	1,000.00
		DEORIA (35)	2024-25	Mar 25	19/03/2025	5	16,000.00
					Month Total:		16,000.00
				Total of 2024-25:	1		16,000.00
		TOTAL OF DEORIA (35):				1	16,000.00
		ETAH (10)	2023-24	Mar 24	26/03/2024	17	16,000.00
					Month Total:		16,000.00
				Total of 2023-24:	1		16,000.00
			2024-25	Mar 25	29/03/2025	22	16,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 07 00 20		ETAH (10)	2024-25	Mar 25	Month Total:		16,000.00
				Total of 2024-25:		1	16,000.00
		TOTAL OF ETAH (10):		2	32,000.00		
		ETAWAH (19)	2024-25	Mar 25	22/03/2025	17	16,000.00
				Month Total:		16,000.00	
		Total of 2024-25:		1	16,000.00		
		TOTAL OF ETAWAH (19):		1	16,000.00		
		FATEHGARH (18)	2024-25	Mar 25	20/03/2025	16	16,000.00
				Month Total:		16,000.00	
		Total of 2024-25:		1	16,000.00		
TOTAL OF FATEHGARH (18):		1	16,000.00				
GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	18/03/2025	12	16,000.00		
		Month Total:		16,000.00			
Total of 2024-25:		1	16,000.00				
TOTAL OF GAUTAM BUDHA NAGAR (76):		1	16,000.00				
HARDOI (47)	2023-24	Mar 24	06/03/2024	4	15,000.00		
		Month Total:		15,000.00			
Total of 2023-24:		1	15,000.00				
TOTAL OF HARDOI (47):		1	15,000.00				
HATHRAS (78)	2024-25	Mar 25	11/03/2025	4	15,000.00		
		24/03/2025	11	1,000.00			
Month Total:		16,000.00					
Total of 2024-25:		2	16,000.00				
TOTAL OF HATHRAS (78):		2	16,000.00				

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102	07	JALAUN (24)	2023-24	Mar 24	28/03/2024	19	1,000.00	
00	20				28/03/2024	24	15,000.00	
					Month Total:		16,000.00	
				Total of 2023-24:		2	16,000.00	
		2024-25	Mar 25	31/03/2025	18		16,000.00	
					Month Total:		16,000.00	
				Total of 2024-25:		1	16,000.00	
		TOTAL OF JALAUN (24):					3	32,000.00
		JAUNPUR (29)	2024-25	Feb 25	07/02/2025	4	15,000.00	
					20/02/2025	9	1,000.00	
					Month Total:		16,000.00	
				Total of 2024-25:		2	16,000.00	
		TOTAL OF JAUNPUR (29):					2	16,000.00
		JHANSI (23)	2024-25	Feb 25	05/02/2025	1	15,000.00	
					Month Total:		15,000.00	
			Mar 25	26/03/2025	73		1,000.00	
					Month Total:		1,000.00	
				Total of 2024-25:		2	16,000.00	
		TOTAL OF JHANSI (23):					2	16,000.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	12/03/2025	10	15,000.00	
					29/03/2025	37	1,000.00	
					Month Total:		16,000.00	
				Total of 2024-25:		2	16,000.00	
		TOTAL OF JYOTIBA FULLE NAGAR (86):					2	16,000.00
		KANNAUJ (84)	2024-25	Mar 25	10/03/2025	2	16,000.00	
					Month Total:		16,000.00	
				Total of 2024-25:		1	16,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 07 00 20		KANNAUJ (84)	TOTAL OF KANNAUJ (84) :		1	16,000.00
		KANPUR DEHAT (62)	2024-25	Mar 25	19/03/2025	10
					Month Total:	16,000.00
			Total of 2024-25:		1	16,000.00
		TOTAL OF KANPUR DEHAT (62) :		1	16,000.00	
		KANPUR NAGAR (20)	2024-25	Mar 25	11/03/2025	28
					28/03/2025	179
					Month Total:	16,000.00
			Total of 2024-25:		2	16,000.00
		TOTAL OF KANPUR NAGAR (20) :		2	16,000.00	
		KANSHIRAM NAGAR (88)	2024-25	Mar 25	10/03/2025	6
					Month Total:	16,000.00
			Total of 2024-25:		1	16,000.00
		TOTAL OF KANSHIRAM NAGAR (88) :		1	16,000.00	
		KAUSHAMBI (82)	2024-25	Mar 25	28/03/2025	36
					Month Total:	16,000.00
			Total of 2024-25:		1	16,000.00
		TOTAL OF KAUSHAMBI (82) :		1	16,000.00	
		LALITPUR (58)	2024-25	Jan 25	22/01/2025	5
					Month Total:	16,000.00
			Total of 2024-25:		1	16,000.00
		TOTAL OF LALITPUR (58) :		1	16,000.00	
		MAHARAJGANJ (70)	2023-24	Mar 24	11/03/2024	7
						15,000.00

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Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No
285100102 07 00 20		MAHARAJGANJ (70)	2023-24	Mar 24	28/03/2024	35
					Month Total:	1,000.00
					Total of 2023-24:	2
						16,000.00
			2024-25	Mar 25	26/03/2025	18
					26/03/2025	28
					Month Total:	15,000.00
					Total of 2024-25:	2
						1,000.00
						16,000.00
					TOTAL OF MAHARAJGANJ (70):	4
						32,000.00
		MAINPURI (09)	2024-25	Mar 25	04/03/2025	6
					Month Total:	16,000.00
					Total of 2024-25:	1
						16,000.00
					TOTAL OF MAINPURI (09):	1
						16,000.00
		MAU (66)	2024-25	Feb 25	28/02/2025	14
					Month Total:	15,000.00
				Mar 25	21/03/2025	18
					Month Total:	1,000.00
					Total of 2024-25:	2
						16,000.00
					TOTAL OF MAU (66):	2
						16,000.00
		MIRZAPUR (28)	2024-25	Mar 25	10/03/2025	8
					Month Total:	16,000.00
					Total of 2024-25:	1
						16,000.00
					TOTAL OF MIRZAPUR (28):	1
						16,000.00
		MORADABAD (14)	2024-25	Mar 25	21/03/2025	30
					27/03/2025	47
					28/03/2025	57
					Month Total:	15,000.00
					Total of 2024-25:	3
						16,000.00
						32,000.00

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Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No
285100102 07 00 20		MORADABAD (14)	TOTAL OF MORADABAD (14) :		3	32,000.00
		PADRAUNA (73)	2024-25	Mar 25	20/03/2025	34
					Month Total:	16,000.00
				Total of 2024-25:	1	16,000.00
		TOTAL OF PADRAUNA (73) :		1		16,000.00
		PILIBHIT (16)	2024-25	Mar 25	18/03/2025	34
					Month Total:	16,000.00
				Total of 2024-25:	1	16,000.00
		TOTAL OF PILIBHIT (16) :		1		16,000.00
		PRATAPGARH (53)	2024-25	Mar 25	10/03/2025	7
					Month Total:	16,000.00
				Total of 2024-25:	1	16,000.00
		TOTAL OF PRATAPGARH (53) :		1		16,000.00
		PRAYAGRAJ (22)	2024-25	Mar 25	26/03/2025	61
					26/03/2025	62
					Month Total:	16,000.00
				Total of 2024-25:	2	16,000.00
		TOTAL OF PRAYAGRAJ (22) :		2		16,000.00
		RAIBAREILLY (45)	2024-25	Mar 25	12/03/2025	3
					30/03/2025	14
					Month Total:	16,000.00
				Total of 2024-25:	2	16,000.00
		TOTAL OF RAIBAREILLY (45) :		2		16,000.00

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Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 07 00 20		RAMPUR (17)	2024-25	Feb 25	22/02/2025	7	16,000.00
					Month Total:		16,000.00
				Total of 2024-25:	1		16,000.00
		TOTAL OF RAMPUR (17) :		1			16,000.00
		SAHARANPUR (02)	2023-24	Mar 24	19/03/2024	87	15,000.00
					23/03/2024	98	1,000.00
					Month Total:		16,000.00
				Total of 2023-24:	2		16,000.00
			2024-25	Mar 25	20/03/2025	52	15,000.00
					26/03/2025	63	1,000.00
					Month Total:		16,000.00
				Total of 2024-25:	2		16,000.00
		TOTAL OF SAHARANPUR (02) :		4			32,000.00
		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	18/03/2025	6	1,000.00
					18/03/2025	7	15,000.00
					Month Total:		16,000.00
				Total of 2024-25:	2		16,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72) :		2			16,000.00
		SIDDHARTH NAGAR (67)	2024-25	Jan 25	29/01/2025	6	16,000.00
					Month Total:		16,000.00
				Total of 2024-25:	1		16,000.00
		TOTAL OF SIDDHARTH NAGAR (67) :		1			16,000.00
		SITAPUR (46)	2023-24	Mar 24	21/03/2024	20	15,000.00
					28/03/2024	31	1,000.00
					Month Total:		16,000.00
				Total of 2023-24:	2		16,000.00
			2024-25	Mar 25	20/03/2025	9	16,000.00
					Month Total:		16,000.00

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Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102 07 00 20		SITAPUR (46)	2024-25	Total of 2024-25:		1	16,000.00	
				TOTAL OF SITAPUR (46):		3	32,000.00	
		SONBHADRA (69)	2024-25	Mar 25	31/03/2025	65	16,000.00	
							Month Total:	
				Total of 2024-25:		1	16,000.00	
				TOTAL OF SONBHADRA (69):		1	16,000.00	
		UNNAO (44)	2024-25	Mar 25	27/03/2025	9	16,000.00	
							Month Total:	
				Total of 2024-25:		1	16,000.00	
				TOTAL OF UNNAO (44):		1	16,000.00	
VARANASI (27)	2024-25	Feb 25	07/02/2025	3	15,000.00			
					Month Total:		15,000.00	
		Mar 25	24/03/2025	66	1,000.00			
					Month Total:		1,000.00	
		Total of 2024-25:		2	16,000.00			
		TOTAL OF VARANASI (27):		2	16,000.00			
285100102 10 00 20		KANPUR NAGAR (20)	2024-25	Nov 24	22/11/2024	67	50,00,000.00	
							Month Total:	
		Mar 25	28/03/2025	208	1,50,00,000.00			
					Month Total:		1,50,00,000.00	
		Total of 2024-25:		2	2,00,00,000.00			
		2025-26	Jan 26	22/01/2026	60	66,00,000.00		
						Month Total:		66,00,000.00
						Total of 2025-26:		1
TOTAL OF KANPUR NAGAR (20):		3	2,66,00,000.00					
285100102 17 00 20		KANPUR NAGAR (20)	2024-25	Oct 24	14/10/2024	29	29,95,43,000.00	
							Month Total:	

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Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
285100102 17		KANPUR NAGAR (20)	2024-25	Total of 2024-25:		1
00 20						29,95,43,000.00
			2025-26	Feb 26	06/02/2026	8
					27/02/2026	85
					Month Total:	11,94,07,000.00
				Total of 2025-26:		2
						11,94,07,000.00
		TOTAL OF KANPUR NAGAR (20) :				3
						41,89,50,000.00
285100102 19		BADAUN (13)	2024-25	Jan 25	23/01/2025	10
00 20					31/01/2025	22
					Month Total:	99,514.00
				Mar 25	26/03/2025	17
					Month Total:	486.00
				Total of 2024-25:		3
						1,00,000.00
		TOTAL OF BADAUN (13) :				3
						1,00,000.00
		BAHRAICH (51)	2024-25	Jan 25	18/01/2025	6
					Month Total:	58,100.00
				Feb 25	25/02/2025	22
					25/02/2025	27
					Month Total:	41,900.00
				Total of 2024-25:		3
						1,00,000.00
		TOTAL OF BAHRAICH (51) :				3
						1,00,000.00
		BALLIA (31)	2024-25	Mar 25	04/03/2025	1
					Month Total:	1,00,000.00
				Total of 2024-25:		1
						1,00,000.00
		TOTAL OF BALLIA (31) :				1
						1,00,000.00
		BALRAMPUR (79)	2024-25	Feb 25	06/02/2025	1
					Month Total:	27,020.00
				Mar 25	24/03/2025	6
					Month Total:	22,980.00
				Total of 2024-25:		2
						50,000.00

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Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 19 00 20		BALRAMPUR (79)	TOTAL OF BALRAMPUR (79) :		2	50,000.00
		BAREILLY (11)	2024-25	Feb 25	13/02/2025	3
					Month Total:	1,17,000.00
				Mar 25	18/03/2025	16
					Month Total:	33,000.00
				Total of 2024-25:	2	1,50,000.00
		TOTAL OF BAREILLY (11) :		2	1,50,000.00	
		BIJNORE (12)	2024-25	Feb 25	14/02/2025	10
					21/02/2025	11
					Month Total:	1,00,000.00
				Total of 2024-25:	2	1,00,000.00
		TOTAL OF BIJNORE (12) :		2	1,00,000.00	
		BULANDSHAHAR (05)	2024-25	Jan 25	18/01/2025	7
					18/01/2025	9
					28/01/2025	20
					28/01/2025	21
					Month Total:	2,00,000.00
				Total of 2024-25:	4	2,00,000.00
		TOTAL OF BULANDSHAHAR (05) :		4	2,00,000.00	
		CHANDAULI (77)	2024-25	Mar 25	01/03/2025	1
					05/03/2025	6
					26/03/2025	23
					Month Total:	40,210.00
				Total of 2024-25:	3	40,210.00
		TOTAL OF CHANDAULI (77) :		3	40,210.00	
		DEORIA (35)	2024-25	Feb 25	11/02/2025	5
					Month Total:	99,972.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102 19 00 20		DEORIA (35)	2024-25	Total of 2024-25:		1	99,972.00	
		TOTAL OF DEORIA (35):				1	99,972.00	
		ETAH (10)	2024-25	Jan 25	24/01/2025	10	38,462.00	
					29/01/2025	13	56,623.00	
				Month Total:			95,085.00	
				Mar 25	20/03/2025	10	4,915.00	
				Month Total:			4,915.00	
				Total of 2024-25:		3	1,00,000.00	
		TOTAL OF ETAH (10):				3	1,00,000.00	
		ETAWAH (19)	2024-25	Jan 25	29/01/2025	10	50,000.00	
				Month Total:			50,000.00	
				Total of 2024-25:		1	50,000.00	
		TOTAL OF ETAWAH (19):				1	50,000.00	
		FATEHGARH (18)	2024-25	Dec 24	30/12/2024	4	19,080.00	
				Month Total:			19,080.00	
				Jan 25	20/01/2025	6	54,162.00	
				Month Total:			54,162.00	
				Feb 25	25/02/2025	5	23,210.00	
				Month Total:			23,210.00	
				Mar 25	20/03/2025	8	3,548.00	
				Month Total:			3,548.00	
				Total of 2024-25:		4	1,00,000.00	
		TOTAL OF FATEHGARH (18):				4	1,00,000.00	
		GAUTAM BUDHA NAGAR (76)	2024-25	Jan 25	24/01/2025	11	48,590.00	
				Month Total:			48,590.00	
				Mar 25	20/03/2025	17	51,410.00	
				Month Total:			51,410.00	
				Total of 2024-25:		2	1,00,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 19 00 20		GAUTAM BUDHA NAGAR (76)	TOTAL OF GAUTAM BUDHA NAGAR (76) :		2	1,00,000.00
		HATHRAS (78)	2024-25	Feb 25	04/02/2025	1
					Month Total:	1,00,000.00
				Total of 2024-25:	1	1,00,000.00
		TOTAL OF HATHRAS (78) :		1		1,00,000.00
		JALAUN (24)	2024-25	Feb 25	28/02/2025	4
					Month Total:	50,000.00
				Total of 2024-25:	1	50,000.00
		TOTAL OF JALAUN (24) :		1		50,000.00
		JAUNPUR (29)	2024-25	Jan 25	28/01/2025	11
					28/01/2025	9
					Month Total:	44,382.00
			Feb 25	07/02/2025	5	55,618.00
					Month Total:	55,618.00
				Total of 2024-25:	3	1,00,000.00
		TOTAL OF JAUNPUR (29) :		3		1,00,000.00
		JHANSI (23)	2024-25	Jan 25	21/01/2025	28
					Month Total:	1,00,000.00
				Total of 2024-25:	1	1,00,000.00
		TOTAL OF JHANSI (23) :		1		1,00,000.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	24/03/2025	25
					Month Total:	600.00
				Total of 2024-25:	1	600.00
		TOTAL OF JYOTIBA FULLE NAGAR (86) :		1		600.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100102 19 00 20		KANNAUJ (84)	2024-25	Jan 25	18/01/2025	3
					Month Total:	48,766.00
				Mar 25	19/03/2025	4
					Month Total:	1,234.00
				Total of 2024-25:	2	50,000.00
		TOTAL OF KANNAUJ (84):		2		50,000.00
		KANPUR DEHAT (62)	2024-25	Feb 25	05/02/2025	2
					Month Total:	88,300.00
				Mar 25	11/03/2025	5
					Month Total:	11,700.00
				Total of 2024-25:	2	1,00,000.00
		TOTAL OF KANPUR DEHAT (62):		2		1,00,000.00
		KANPUR NAGAR (20)	2024-25	Dec 24	27/12/2024	62
					Month Total:	99,27,50,000.00
				Jan 25	10/01/2025	30
					Month Total:	1,22,083.00
				Feb 25	03/02/2025	5
					Month Total:	27,917.00
				Mar 25	24/03/2025	119
					Month Total:	*****
				Total of 2024-25:	4	*****
		2025-26	Jul 25	16/07/2025	31	*****
					Month Total:	*****
			Nov 25	26/11/2025	51	*****
					Month Total:	*****
			Feb 26	06/02/2026	7	*****
					Month Total:	*****
			Total of 2025-26:	3		*****
		TOTAL OF KANPUR NAGAR (20):		7		*****
		KANSHIRAM NAGAR (88)	2024-25	Jan 25	09/01/2025	10
					Month Total:	32,245.00
				Feb 25	10/02/2025	5
						17,418.00

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)							
Major Head	2851	Village and Small Industries							
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)		
285100102 19 00 20		KANSHIRAM NAGAR (88)	2024-25	Feb 25	Month Total:		17,418.00		
				Mar 25	20/03/2025 15		337.00		
				Month Total:		337.00			
				Total of 2024-25:		3	50,000.00		
				TOTAL OF KANSHIRAM NAGAR (88) :		3	50,000.00		
				KAUSHAMBI (82)	2024-25	Jan 25	31/01/2025 15		1,00,000.00
						Month Total:		1,00,000.00	
						Total of 2024-25:		1	1,00,000.00
						TOTAL OF KAUSHAMBI (82) :		1	1,00,000.00
						LALITPUR (58)	2024-25	Jan 25	22/01/2025 10
Month Total:		39,680.00							
Mar 25	20/03/2025 7		10,320.00						
Month Total:		10,320.00							
Total of 2024-25:		2	50,000.00						
TOTAL OF LALITPUR (58) :		2	50,000.00						
MAHARAJGANJ (70)	2024-25	Jan 25	15/01/2025 10		14,000.00				
		15/01/2025 9		39,600.00					
		17/01/2025 13		3,000.00					
		28/01/2025 21		17,200.00					
		28/01/2025 22		26,095.00					
		Month Total:		99,895.00					
		Mar 25	26/03/2025 16		105.00				
		Month Total:		105.00					
		Total of 2024-25:		6	1,00,000.00				
		TOTAL OF MAHARAJGANJ (70) :		6	1,00,000.00				
MAU (66)	2024-25	Feb 25	05/02/2025 1		19,570.00				
		05/02/2025 5		33,394.00					
		05/02/2025 6		30,850.00					
		Month Total:		83,814.00					

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 19 00 20		MAU (66)	2024-25	Mar 25	21/03/2025	15	16,186.00
					Month Total:		16,186.00
					Total of 2024-25:	4	1,00,000.00
					TOTAL OF MAU (66) :	4	1,00,000.00
		MORADABAD (14)	2024-25	Jan 25	17/01/2025	9	2,48,000.00
					Month Total:		2,48,000.00
				Mar 25	15/03/2025	13	2,000.00
					Month Total:		2,000.00
					Total of 2024-25:	2	2,50,000.00
					TOTAL OF MORADABAD (14) :	2	2,50,000.00
		PADRAUNA (73)	2024-25	Mar 25	20/03/2025	33	2,988.00
					Month Total:		2,988.00
					Total of 2024-25:	1	2,988.00
					TOTAL OF PADRAUNA (73) :	1	2,988.00
		PILIBHIT (16)	2024-25	Feb 25	06/02/2025	6	13,350.00
					10/02/2025	9	18,750.00
					22/02/2025	41	19,500.00
					22/02/2025	42	7,500.00
					25/02/2025	54	18,700.00
					25/02/2025	55	18,620.00
					Month Total:		96,420.00
				Mar 25	18/03/2025	32	3,580.00
					Month Total:		3,580.00
					Total of 2024-25:	7	1,00,000.00
					TOTAL OF PILIBHIT (16) :	7	1,00,000.00
		PRATAPGARH (53)	2024-25	Feb 25	18/02/2025	11	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2024-25:	1	1,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 19 00 20		PRATAPGARH (53)	TOTAL OF PRATAPGARH (53) :		1	1,00,000.00
		PRAYAGRAJ (22)	2024-25	Feb 25	05/02/2025	3
					Month Total:	1,49,994.00
				Total of 2024-25:	1	1,49,994.00
				TOTAL OF PRAYAGRAJ (22) :	1	1,49,994.00
		RAIBAREILLY (45)	2024-25	Jan 25	18/01/2025	4
					Month Total:	56,490.00
				Feb 25	13/02/2025	2
					Month Total:	43,422.00
				Total of 2024-25:	2	99,912.00
				TOTAL OF RAIBAREILLY (45) :	2	99,912.00
		RAMPUR (17)	2024-25	Jan 25	30/01/2025	19
					Month Total:	58,965.00
				Feb 25	06/02/2025	1
					20/02/2025	6
					Month Total:	38,480.00
				Mar 25	19/03/2025	18
					Month Total:	2,555.00
				Total of 2024-25:	4	1,00,000.00
				TOTAL OF RAMPUR (17) :	4	1,00,000.00
		SAHARANPUR (02)	2024-25	Jan 25	24/01/2025	26
					Month Total:	99,738.00
				Mar 25	26/03/2025	65
					Month Total:	262.00
				Total of 2024-25:	2	1,00,000.00
				TOTAL OF SAHARANPUR (02) :	2	1,00,000.00
		SIDDHARTH NAGAR (67)	2024-25	Jan 25	29/01/2025	4
						50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 19 00 20		SIDDHARTH NAGAR (67)	2024-25	Jan 25	Month Total:		50,000.00
				Total of 2024-25:		1	50,000.00
		TOTAL OF SIDDHARTH NAGAR (67) :					50,000.00
		SITAPUR (46)	2024-25	Jan 25	03/01/2025	6	75,059.00
					21/01/2025	8	9,200.00
					Month Total:		84,259.00
				Feb 25	17/02/2025	3	15,500.00
					Month Total:		15,500.00
				Mar 25	24/03/2025	11	241.00
					Month Total:		241.00
				Total of 2024-25:		4	1,00,000.00
		TOTAL OF SITAPUR (46) :					1,00,000.00
		SONBHADRA (69)	2024-25	Feb 25	11/02/2025	4	1,00,000.00
					Month Total:		1,00,000.00
				Total of 2024-25:		1	1,00,000.00
		TOTAL OF SONBHADRA (69) :					1,00,000.00
		SULTANPUR (52)	2024-25	Mar 25	21/03/2025	29	168.00
					Month Total:		168.00
				Total of 2024-25:		1	168.00
		TOTAL OF SULTANPUR (52) :					168.00
		UNNAO (44)	2024-25	Jan 25	20/01/2025	12	99,973.00
					Month Total:		99,973.00
				Total of 2024-25:		1	99,973.00
		TOTAL OF UNNAO (44) :					99,973.00
		VARANASI (27)	2024-25	Jan 25	18/01/2025	8	1,49,000.00
					Month Total:		1,49,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 19 00 20		VARANASI (27)	2024-25	Mar 25	28/03/2025	97
					Month Total:	1,000.00
				Total of 2024-25:	2	1,50,000.00
		TOTAL OF VARANASI (27) :		2		1,50,000.00
285100102 27 00 20		AGRA (08)	2025-26	Jun 25	23/06/2025	9
					25/06/2025	11
					Month Total:	61,93,230.00
				Jul 25	08/07/2025	4
					08/07/2025	5
					15/07/2025	6
					30/07/2025	7
					Month Total:	82,17,777.00
				Aug 25	21/08/2025	5
					25/08/2025	6
					Month Total:	29,44,736.00
				Sep 25	09/09/2025	2
					09/09/2025	3
					29/09/2025	4
					29/09/2025	5
					Month Total:	70,62,500.00
				Nov 25	18/11/2025	3
					18/11/2025	4
					Month Total:	29,51,315.00
				Dec 25	03/12/2025	2
					23/12/2025	11
					23/12/2025	12
					30/12/2025	13
					Month Total:	84,43,859.00
				Jan 26	09/01/2026	1
					21/01/2026	7
					23/01/2026	9
					30/01/2026	13
					Month Total:	1,01,28,749.00
				Feb 26	11/02/2026	6
					26/02/2026	8
					Month Total:	30,05,000.00
				Total of 2025-26:	24	4,89,47,166.00
		TOTAL OF AGRA (08) :		24		4,89,47,166.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		ALIGARH (06)	2024-25	Mar 25	03/03/2025	3
					06/03/2025	10
					06/03/2025	11
					12/03/2025	23
					15/03/2025	30
					24/03/2025	41
					28/03/2025	45
					31/03/2025	56
					Month Total:	
						40,45,464.00
					Total of 2024-25:	8
						40,45,464.00
			2025-26	Jun 25	27/06/2025	7
					Month Total:	
						44,12,500.00
				Jul 25	29/07/2025	10
					Month Total:	
						20,00,000.00
				Aug 25	27/08/2025	9
					Month Total:	
						20,11,000.00
				Sep 25	27/09/2025	8
					Month Total:	
						36,95,804.00
				Oct 25	29/10/2025	3
					Month Total:	
						35,76,250.00
				Nov 25	12/11/2025	3
					18/11/2025	7
					Month Total:	
						43,567.00
				Dec 25	01/12/2025	1
					02/12/2025	4
					19/12/2025	11
					19/12/2025	12
					Month Total:	
						81,08,214.00
				Jan 26	01/01/2026	1
					09/01/2026	5
					09/01/2026	7
					29/01/2026	16
					29/01/2026	17
					30/01/2026	19
					30/01/2026	20
					Month Total:	
						1,00,67,798.00
				Feb 26	02/02/2026	1
					27/02/2026	15
					28/02/2026	16
					28/02/2026	17
					Month Total:	
						70,00,000.00
					Total of 2025-26:	22
						4,09,15,133.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		ALIGARH (06)				
			TOTAL OF ALIGARH (06) :		30	4,49,60,597.00

AMBEDKAR NAGAR (74)		2025-26	Sep 25	15/09/2025	4	28,120.00
				15/09/2025	5	69,000.00
				15/09/2025	6	24,000.00
				15/09/2025	7	4,500.00
				24/09/2025	10	20,500.00
				24/09/2025	11	28,127.00
				24/09/2025	9	21,030.00
				Month Total:		1,95,277.00
Oct 25				06/10/2025	1	19,050.00
				06/10/2025	5	9,000.00
				18/10/2025	8	47,951.00
				27/10/2025	11	16,500.00
				27/10/2025	9	12,400.00
				Month Total:		1,04,901.00
Nov 25				12/11/2025	2	40,299.00
				12/11/2025	6	2,359.00
				Month Total:		42,658.00
Dec 25				09/12/2025	8	2,50,000.00
				16/12/2025	13	2,50,000.00
				22/12/2025	20	2,50,000.00
				22/12/2025	21	2,50,000.00
				23/12/2025	24	5,00,000.00
				29/12/2025	29	24,87,381.00
				31/12/2025	32	17,50,000.00
				Month Total:		57,37,381.00
Jan 26				06/01/2026	4	18,75,000.00
				08/01/2026	5	10,00,000.00
				09/01/2026	7	21,750.00
				13/01/2026	9	2,50,000.00
				14/01/2026	11	22,31,250.00
				21/01/2026	14	5,00,000.00
				28/01/2026	16	6,25,000.00
				Month Total:		65,03,000.00
Feb 26				07/02/2026	4	5,00,000.00
				07/02/2026	5	1,44,737.00
				11/02/2026	6	5,00,000.00
				23/02/2026	11	6,25,000.00
				27/02/2026	13	7,50,000.00
				28/02/2026	15	86,892.00

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102	27	AMBEDKAR NAGAR (74)	2025-26	Feb 26	Month Total:		26,06,629.00
00	20			Total of 2025-26:		34	1,51,89,846.00
		TOTAL OF AMBEDKAR NAGAR (74) :				34	1,51,89,846.00

AURAIYA (81)	2024-25	Mar 25	28/03/2025	45	6,25,000.00
			Month Total:		6,25,000.00
		Total of 2024-25:		1	6,25,000.00
	2025-26	Jul 25	03/07/2025	1	6,25,000.00
			25/07/2025	10	12,25,000.00
			Month Total:		18,50,000.00
		Sep 25	23/09/2025	5	14,50,000.00
			Month Total:		14,50,000.00
		Oct 25	14/10/2025	3	8,034.00
			Month Total:		8,034.00
		Nov 25	03/11/2025	2	6,44,737.00
			26/11/2025	6	6,25,000.00
			Month Total:		12,69,737.00
		Dec 25	05/12/2025	1	15,686.00
			24/12/2025	15	17,50,000.00
			29/12/2025	17	36,038.00
			Month Total:		18,01,724.00
		Jan 26	05/01/2026	1	12,08,650.00
			Month Total:		12,08,650.00
		Feb 26	17/02/2026	7	30,910.00
			20/02/2026	10	4,320.00
			20/02/2026	8	24,12,500.00
			Month Total:		24,47,730.00
		Total of 2025-26:		13	1,00,35,875.00
TOTAL OF AURAIYA (81):				14	1,06,60,875.00

AZAMGARH (34)	2025-26	Dec 25	24/12/2025	1	36,93,786.00
			30/12/2025	3	56,00,000.00
			Month Total:		92,93,786.00
		Jan 26	08/01/2026	2	6,25,000.00
	14/01/2026		5	1,12,500.00	
	30/01/2026		7	15,00,000.00	
	Month Total:		22,37,500.00		

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		AZAMGARH (34)	2025-26	Feb 26	28/02/2026	5
					Month Total:	96,50,000.00
				Total of 2025-26:	6	2,11,81,286.00
		TOTAL OF AZAMGARH (34) :		6		2,11,81,286.00
		BADAUN (13)	2024-25	Dec 24	27/12/2024	1
					27/12/2024	2
					27/12/2024	4
					Month Total:	36,33,921.00
				Jan 25	22/01/2025	3
					23/01/2025	11
					31/01/2025	21
					31/01/2025	23
					Month Total:	42,16,756.00
				Feb 25	15/02/2025	1
					15/02/2025	2
					Month Total:	15,96,933.00
				Mar 25	07/03/2025	1
					21/03/2025	10
					21/03/2025	8
					21/03/2025	9
					24/03/2025	11
					25/03/2025	13
					Month Total:	50,86,764.00
				Total of 2024-25:	15	1,45,34,374.00
			2025-26	Jul 25	21/07/2025	1
					21/07/2025	2
					29/07/2025	3
					29/07/2025	4
					Month Total:	99,12,624.00
				Aug 25	14/08/2025	1
					Month Total:	20,00,000.00
				Sep 25	04/09/2025	1
					19/09/2025	2
					Month Total:	29,22,500.00
				Oct 25	06/10/2025	1
					15/10/2025	2
					18/10/2025	3
					29/10/2025	6
					Month Total:	23,14,178.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102	27	BADAUN (13)	2025-26	Nov 25	29/11/2025	2	41,000.00	
00	20				29/11/2025	4	7,50,000.00	
					Month Total:		7,91,000.00	
				Dec 25	03/12/2025	1	66,687.00	
					03/12/2025	2	74,629.00	
					17/12/2025	5	25,000.00	
					30/12/2025	10	40,550.00	
					30/12/2025	15	2,782.00	
					30/12/2025	16	36,000.00	
					30/12/2025	9	1,25,000.00	
					Month Total:		3,70,648.00	
				Jan 26	20/01/2026	1	22,11,842.00	
					20/01/2026	2	16,25,000.00	
					20/01/2026	3	26,25,000.00	
					28/01/2026	5	22,72,777.00	
					30/01/2026	9	16,08,947.00	
					31/01/2026	10	4,41,868.00	
					31/01/2026	11	2,50,000.00	
					Month Total:		1,10,35,434.00	
				Feb 26	23/02/2026	5	11,97,500.00	
					Month Total:		11,97,500.00	
				Total of 2025-26:		28	3,05,43,884.00	
		TOTAL OF BADAUN (13) :					43	4,50,78,258.00
		BAGPAT (83)	2025-26	Jun 25	27/06/2025	2	23,22,368.00	
					Month Total:		23,22,368.00	
				Jul 25	21/07/2025	1	15,39,444.00	
					Month Total:		15,39,444.00	
				Sep 25	06/09/2025	2	7,50,000.00	
					29/09/2025	6	10,00,000.00	
					Month Total:		17,50,000.00	
				Nov 25	29/11/2025	3	12,40,420.00	
					Month Total:		12,40,420.00	
				Dec 25	26/12/2025	3	6,36,666.00	
					30/12/2025	5	4,65,792.00	
					Month Total:		11,02,458.00	
				Jan 26	17/01/2026	2	7,72,568.00	
					29/01/2026	3	6,22,222.00	
					31/01/2026	4	10,00,000.00	
					Month Total:		23,94,790.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		BAGPAT (83)	2025-26	Feb 26	27/02/2026	1
					Month Total:	5,00,000.00
				Total of 2025-26:	11	1,08,49,480.00
		TOTAL OF BAGPAT (83) :		11		1,08,49,480.00
		BAHRAICH (51)	2023-24	Jun 23	27/06/2023	4
					27/06/2023	5
					27/06/2023	6
					27/06/2023	7
					27/06/2023	8
					Month Total:	3,54,166.00
				Jul 23	06/07/2023	1
					06/07/2023	2
					Month Total:	1,22,715.00
				Sep 23	26/09/2023	7
					30/09/2023	15
					Month Total:	10,00,000.00
				Dec 23	23/12/2023	22
					23/12/2023	23
					Month Total:	10,33,333.00
				Jan 24	03/01/2024	3
					06/01/2024	5
					08/01/2024	7
					09/01/2024	10
					11/01/2024	15
					24/01/2024	18
					29/01/2024	20
					Month Total:	32,82,632.00
				Feb 24	16/02/2024	20
					Month Total:	3,75,000.00
				Mar 24	15/03/2024	17
					15/03/2024	18
					15/03/2024	19
					15/03/2024	20
					22/03/2024	37
					22/03/2024	38
					22/03/2024	39
					22/03/2024	42
					23/03/2024	57
					30/03/2024	68

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		BAHRAICH (51)	2023-24	Mar 24	30/03/2024	76
					30/03/2024	80
					30/03/2024	82
					30/03/2024	83
					31/03/2024	93
					31/03/2024	95
					Month Total:	
						1,34,12,467.00
					Total of 2023-24:	35
						1,95,80,313.00
			2024-25	Aug 24	01/08/2024	1
					31/08/2024	16
					31/08/2024	17
					Month Total:	
						53,48,391.00
				Oct 24	21/10/2024	2
					21/10/2024	3
					25/10/2024	10
					25/10/2024	12
					29/10/2024	13
					Month Total:	
						53,25,138.00
				Nov 24	04/11/2024	1
					20/11/2024	10
					Month Total:	
						29,00,000.00
				Dec 24	09/12/2024	1
					31/12/2024	12
					Month Total:	
						31,96,052.00
				Jan 25	01/01/2025	2
					18/01/2025	10
					18/01/2025	7
					Month Total:	
						22,30,120.00
				Feb 25	05/02/2025	1
					05/02/2025	2
					28/02/2025	29
					28/02/2025	30
					28/02/2025	31
					28/02/2025	32
					28/02/2025	33
					Month Total:	
						54,07,456.00
				Mar 25	22/03/2025	22
					29/03/2025	65
					30/03/2025	67
					30/03/2025	69
					30/03/2025	70
					30/03/2025	71

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27		BAHRAICH (51)	2024-25	Mar 25	31/03/2025	76
00 20					31/03/2025	78
					31/03/2025	81
					Month Total:	29,55,435.00
				Total of 2024-25:	31	2,73,62,592.00
		2025-26	Jun 25	26/06/2025	5	18,50,000.00
				30/06/2025	7	27,25,000.00
					Month Total:	45,75,000.00
			Jul 25	31/07/2025	7	16,11,111.00
					Month Total:	16,11,111.00
			Aug 25	28/08/2025	10	73,730.00
				28/08/2025	11	13,74,250.00
				28/08/2025	8	29,258.00
					Month Total:	14,77,238.00
			Sep 25	01/09/2025	1	8,75,000.00
				02/09/2025	2	6,25,000.00
				23/09/2025	14	22,50,000.00
				29/09/2025	24	11,32,500.00
					Month Total:	48,82,500.00
			Nov 25	03/11/2025	9	7,50,000.00
				28/11/2025	27	17,73,026.00
				29/11/2025	29	8,75,000.00
				29/11/2025	30	15,73,684.00
					Month Total:	49,71,710.00
			Dec 25	01/12/2025	1	7,50,000.00
				26/12/2025	17	19,98,684.00
				31/12/2025	26	16,46,490.00
					Month Total:	43,95,174.00
			Jan 26	01/01/2026	1	18,96,197.00
				22/01/2026	21	19,00,000.00
				31/01/2026	22	16,37,500.00
					Month Total:	54,33,697.00
			Feb 26	02/02/2026	2	16,38,157.00
				06/02/2026	3	19,495.00
				26/02/2026	20	12,76,316.00
				28/02/2026	21	13,88,888.00
				28/02/2026	22	11,25,000.00
					Month Total:	54,47,856.00
				Total of 2025-26:	25	3,27,94,286.00
				TOTAL OF BAHRAICH (51):	91	7,97,37,191.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27 00 20		BALLIA (31)	2024-25	Feb 25	20/02/2025	1	19,28,750.00
					20/02/2025	2	6,25,000.00
					20/02/2025	3	25,15,000.00
					20/02/2025	4	15,85,526.00
					20/02/2025	5	5,00,000.00
					25/02/2025	7	23,75,000.00
					25/02/2025	8	3,28,947.00
					Month Total:		98,58,223.00
				Mar 25	20/03/2025	10	5,00,000.00
					20/03/2025	9	9,50,000.00
					26/03/2025	21	48,500.00
					28/03/2025	26	1,000.00
					28/03/2025	28	2,02,289.00
					31/03/2025	41	10,75,000.00
					Month Total:		27,76,789.00
				Total of 2024-25:		13	1,26,35,012.00
			2025-26	Jun 25	23/06/2025	4	31,82,500.00
					23/06/2025	5	8,75,000.00
					Month Total:		40,57,500.00
				Jul 25	11/07/2025	1	18,30,921.00
					11/07/2025	2	4,82,895.00
					29/07/2025	4	11,25,000.00
					Month Total:		34,38,816.00
				Aug 25	05/08/2025	2	6,75,000.00
					21/08/2025	6	2,50,000.00
					27/08/2025	7	2,37,500.00
					27/08/2025	8	6,25,000.00
					Month Total:		17,87,500.00
				Sep 25	10/09/2025	1	87,014.00
					22/09/2025	3	13,50,000.00
					24/09/2025	4	76,420.00
					30/09/2025	5	7,50,000.00
					Month Total:		22,63,434.00
				Oct 25	10/10/2025	2	30,252.00
					10/10/2025	3	30,000.00
					15/10/2025	6	8,75,000.00
					15/10/2025	7	4,653.00
					Month Total:		9,39,905.00
				Nov 25	17/11/2025	2	4,50,000.00
					28/11/2025	5	47,750.00
					Month Total:		4,97,750.00
				Dec 25	12/12/2025	5	18,27,333.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		BALLIA (31)	2025-26	Dec 25	26/12/2025	8
					26/12/2025	9
					31/12/2025	10
					Month Total:	35,02,333.00
				Jan 26	14/01/2026	1
					14/01/2026	2
					22/01/2026	3
					28/01/2026	6
					30/01/2026	8
					30/01/2026	9
					Month Total:	40,74,500.00
				Feb 26	18/02/2026	2
					19/02/2026	3
					Month Total:	7,89,474.00
				Total of 2025-26:	31	2,13,51,212.00
		TOTAL OF BALLIA (31) :	44	3,39,86,224.00		
		BALRAMPUR (79)	2023-24	Jul 23	15/07/2023	1
					20/07/2023	5
					28/07/2023	7
					Month Total:	8,33,820.00
				Aug 23	07/08/2023	1
					Month Total:	22,759.00
				Sep 23	05/09/2023	1
					Month Total:	8,75,000.00
				Oct 23	09/10/2023	2
					18/10/2023	5
					Month Total:	12,76,579.00
				Nov 23	10/11/2023	2
					17/11/2023	4
					Month Total:	84,040.00
				Dec 23	18/12/2023	2
					26/12/2023	5
					Month Total:	3,80,780.00
				Jan 24	20/01/2024	1
					Month Total:	8,75,000.00
				Feb 24	12/02/2024	2
					21/02/2024	3
					24/02/2024	4
					Month Total:	24,50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		BALRAMPUR (79)	2023-24	Mar 24	21/03/2024	11
					21/03/2024	12
					21/03/2024	4
					23/03/2024	16
					23/03/2024	20
					26/03/2024	22
					28/03/2024	24
					30/03/2024	29
					30/03/2024	31
					31/03/2024	34
					Month Total:	
						58,24,427.00
					Total of 2023-24:	
					25	1,26,22,405.00
		2024-25		Aug 24	12/08/2024	2
					14/08/2024	3
					Month Total:	
						2,41,982.00
				Sep 24	28/09/2024	3
					28/09/2024	4
					Month Total:	
						7,50,000.00
				Oct 24	18/10/2024	1
					Month Total:	
						5,00,000.00
				Nov 24	08/11/2024	1
					14/11/2024	3
					20/11/2024	4
					27/11/2024	7
					Month Total:	
						15,00,000.00
				Dec 24	06/12/2024	1
					10/12/2024	3
					Month Total:	
						5,13,890.00
				Jan 25	03/01/2025	1
					04/01/2025	4
					16/01/2025	7
					17/01/2025	10
					Month Total:	
						15,36,388.00
				Feb 25	06/02/2025	3
					13/02/2025	4
					18/02/2025	9
					21/02/2025	10
					25/02/2025	11
					28/02/2025	12
					28/02/2025	13
					Month Total:	
						38,50,000.00
				Mar 25	24/03/2025	10
						30,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		BALRAMPUR (79)	2024-25	Mar 25	25/03/2025	15
					25/03/2025	16
					25/03/2025	17
					25/03/2025	19
					25/03/2025	22
					28/03/2025	28
					30/03/2025	29
					30/03/2025	30
					30/03/2025	34
					Month Total:	26,53,067.00
				Total of 2024-25:	32	1,15,45,327.00
2025-26		Jul 25		29/07/2025	1	19,05,556.00
				Month Total:	19,05,556.00	
		Sep 25		03/09/2025	1	7,05,278.00
				09/09/2025	3	7,600.00
				Month Total:	7,12,878.00	
		Oct 25		27/10/2025	1	26,210.00
				Month Total:	26,210.00	
		Nov 25		04/11/2025	1	21,504.00
				20/11/2025	4	2,50,000.00
				20/11/2025	5	76,205.00
				29/11/2025	6	21,000.00
				29/11/2025	7	7,50,000.00
				Month Total:	11,18,709.00	
		Dec 25		26/12/2025	4	23,25,000.00
				30/12/2025	6	11,72,076.00
				Month Total:	34,97,076.00	
		Jan 26		07/01/2026	1	6,25,000.00
				Month Total:	6,25,000.00	
		Feb 26		13/02/2026	2	15,00,000.00
				17/02/2026	3	9,00,000.00
				Month Total:	24,00,000.00	
				Total of 2025-26:	14	1,02,85,429.00
				TOTAL OF BALRAMPUR (79):	71	3,44,53,161.00
BANDA (26)		2025-26		Jun 25	26/06/2025	3
					26/06/2025	4
					Month Total:	14,50,000.00
		Jul 25		26/07/2025	3	13,75,000.00
					Month Total:	13,75,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		BANDA (26)	2025-26	Aug 25	13/08/2025	4
					21/08/2025	5
					26/08/2025	7
					Month Total:	28,84,190.00
				Sep 25	26/09/2025	3
					26/09/2025	4
					Month Total:	11,73,751.00
				Oct 25	27/10/2025	2
					Month Total:	5,00,000.00
				Nov 25	19/11/2025	5
					Month Total:	1,08,233.00
				Dec 25	15/12/2025	1
					Month Total:	16,25,000.00
				Jan 26	06/01/2026	1
					30/01/2026	8
					Month Total:	24,34,250.00
				Feb 26	10/02/2026	5
					27/02/2026	7
					Month Total:	14,50,000.00
				Total of 2025-26:	15	1,30,00,424.00
		TOTAL OF BANDA (26) :		15		1,30,00,424.00

BARABANKY (54)	2025-26	Jun 25	20/06/2025	4	22,75,000.00
			28/06/2025	6	4,00,000.00
			Month Total:		26,75,000.00
		Jul 25	24/07/2025	3	15,50,000.00
			30/07/2025	8	12,50,000.00
			31/07/2025	9	4,60,000.00
			Month Total:		32,60,000.00
		Aug 25	25/08/2025	5	14,50,000.00
			Month Total:		14,50,000.00
		Sep 25	08/09/2025	1	25,000.00
			08/09/2025	2	35,356.00
			29/09/2025	3	23,25,000.00
			30/09/2025	6	14,87,368.00
			Month Total:		38,72,724.00
		Nov 25	04/11/2025	1	27,75,000.00
			06/11/2025	4	65,632.00
			Month Total:		28,40,632.00
		Dec 25	04/12/2025	1	55,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		BARABANKY (54)	2025-26	Dec 25	24/12/2025	5
					30/12/2025	6
					31/12/2025	9
					Month Total:	
						61,85,526.00
				Jan 26	30/01/2026	1
					31/01/2026	2
					Month Total:	
						25,15,278.00
				Feb 26	05/02/2026	1
					05/02/2026	4
					27/02/2026	11
					Month Total:	
						37,48,965.00
				Total of 2025-26:	21	
						2,65,48,125.00
		TOTAL OF BARABANKY (54):		21		
						2,65,48,125.00
		BAREILLY (11)	2024-25	Sep 24	19/09/2024	7
					19/09/2024	8
					Month Total:	
						43,75,000.00
				Oct 24	15/10/2024	6
					Month Total:	
						1,08,213.00
				Nov 24	13/11/2024	6
					13/11/2024	7
					13/11/2024	8
					13/11/2024	9
					14/11/2024	11
					18/11/2024	12
					29/11/2024	16
					Month Total:	
						74,74,979.00
				Dec 24	12/12/2024	2
					12/12/2024	3
					20/12/2024	7
					Month Total:	
						45,19,860.00
				Jan 25	25/01/2025	10
					25/01/2025	11
					Month Total:	
						45,38,755.00
				Feb 25	24/02/2025	4
					Month Total:	
						17,120.00
				Mar 25	06/03/2025	1
					06/03/2025	2
					06/03/2025	3
					06/03/2025	4

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27		BAREILLY (11)	2024-25	Mar 25	10/03/2025	7
00 20					10/03/2025	8
					12/03/2025	11
					12/03/2025	12
					12/03/2025	13
					12/03/2025	9
					20/03/2025	23
					24/03/2025	24
					26/03/2025	29
					26/03/2025	30
					27/03/2025	32
					27/03/2025	35
					28/03/2025	39
					28/03/2025	47
					29/03/2025	50
					30/03/2025	54
					31/03/2025	58
					Month Total:	1,88,06,977.00
					Total of 2024-25:	37
						3,98,40,904.00
2025-26		Aug 25		18/08/2025	4	15,00,000.00
					Month Total:	15,00,000.00
		Sep 25		04/09/2025	1	25,92,434.00
				16/09/2025	4	30,68,421.00
					Month Total:	56,60,855.00
		Oct 25		17/10/2025	7	21,25,000.00
					Month Total:	21,25,000.00
		Dec 25		19/12/2025	10	28,75,000.00
				19/12/2025	9	31,25,000.00
				20/12/2025	11	1,72,799.00
					Month Total:	61,72,799.00
		Jan 26		06/01/2026	1	31,185.00
				08/01/2026	2	30,187.00
				20/01/2026	5	27,47,894.00
				29/01/2026	9	27,92,484.00
					Month Total:	56,01,750.00
		Feb 26		16/02/2026	2	20,85,196.00
				16/02/2026	3	28,51,050.00
				21/02/2026	8	1,45,001.00
				21/02/2026	9	1,36,580.00
				26/02/2026	11	36,38,888.00
					Month Total:	88,56,715.00
					Total of 2025-26:	16
						2,99,17,119.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		BAREILLY (11)	TOTAL OF BAREILLY (11) :		53	6,97,58,023.00

BASTI (33)	2023-24	Nov 23	20/11/2023	24	11,570.00
			Month Total:		11,570.00
			Total of 2023-24:	1	11,570.00
	2024-25	Sep 24	26/09/2024	15	5,00,000.00
			Month Total:		5,00,000.00
			Total of 2024-25:	1	5,00,000.00
	2025-26	Jun 25	19/06/2025	2	55,50,000.00
			Month Total:		55,50,000.00
		Jul 25	18/07/2025	5	40,63,750.00
			31/07/2025	17	8,37,500.00
			Month Total:		49,01,250.00
		Aug 25	29/08/2025	3	44,050.00
			29/08/2025	4	94,165.00
			29/08/2025	5	1,15,220.00
			Month Total:		2,53,435.00
		Sep 25	03/09/2025	2	12,50,000.00
			03/09/2025	3	13,25,000.00
			24/09/2025	6	21,25,000.00
			Month Total:		47,00,000.00
		Dec 25	24/12/2025	17	3,75,000.00
			24/12/2025	18	22,20,000.00
			24/12/2025	19	45,62,500.00
			Month Total:		71,57,500.00
		Jan 26	16/01/2026	10	5,00,000.00
			Month Total:		5,00,000.00
		Feb 26	09/02/2026	2	2,61,250.00
			09/02/2026	4	19,26,389.00
			25/02/2026	17	23,61,592.00
			25/02/2026	18	10,93,804.00
			25/02/2026	19	6,25,000.00
			Month Total:		62,68,035.00
			Total of 2025-26:	18	2,93,30,220.00
			TOTAL OF BASTI (33) :	20	2,98,41,790.00

BIJNORE (12)	2024-25	Sep 24	13/09/2024	1	13,782.00
			13/09/2024	2	93,280.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27 00 20		BIJNORE (12)	2024-25	Sep 24	18/09/2024	5	20,43,421.00
					Month Total:		21,50,483.00
				Oct 24	29/10/2024	5	12,50,000.00
					Month Total:		12,50,000.00
				Nov 24	20/11/2024	2	33,75,000.00
					29/11/2024	4	17,50,000.00
					Month Total:		51,25,000.00
				Jan 25	03/01/2025	2	15,00,000.00
					Month Total:		15,00,000.00
				Feb 25	07/02/2025	8	42,34,210.00
					25/02/2025	14	5,000.00
					25/02/2025	15	17,692.00
					25/02/2025	16	20,75,000.00
					Month Total:		63,31,902.00
				Mar 25	18/03/2025	5	20,00,000.00
					20/03/2025	10	46,400.00
					20/03/2025	11	40,000.00
					24/03/2025	14	1,80,000.00
					24/03/2025	16	19,000.00
					27/03/2025	20	41,97,500.00
					28/03/2025	25	98,590.00
					Month Total:		65,81,490.00
				Total of 2024-25:	18		2,29,38,875.00
			2025-26	Jun 25	23/06/2025	4	18,75,000.00
					Month Total:		18,75,000.00
				Jul 25	02/07/2025	1	21,25,000.00
					Month Total:		21,25,000.00
				Aug 25	01/08/2025	1	18,50,000.00
					Month Total:		18,50,000.00
				Sep 25	12/09/2025	2	17,679.00
					17/09/2025	3	12,50,000.00
					22/09/2025	6	18,000.00
					22/09/2025	7	6,610.00
					Month Total:		12,92,289.00
				Oct 25	13/10/2025	1	32,50,000.00
					31/10/2025	5	16,000.00
					31/10/2025	6	25,930.00
					31/10/2025	7	56,000.00
					Month Total:		33,47,930.00
				Nov 25	22/11/2025	4	28,00,000.00
					Month Total:		28,00,000.00
				Dec 25	05/12/2025	3	20,50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27		BIJNORE (12)	2025-26	Dec 25	20/12/2025	5
00 20					20/12/2025	6
					Month Total:	33,42,581.00
				Jan 26	09/01/2026	1
					30/01/2026	10
					Month Total:	25,00,000.00
				Feb 26	06/02/2026	1
					26/02/2026	7
					Month Total:	52,18,684.00
				Total of 2025-26:	19	2,43,51,484.00
		TOTAL OF BIJNORE (12) :	37	4,72,90,359.00		
		BULANDSHAHAR (05)	2024-25	Aug 24	08/08/2024	1
					08/08/2024	2
					08/08/2024	3
					08/08/2024	4
					08/08/2024	5
					Month Total:	53,37,500.00
				Sep 24	17/09/2024	1
					17/09/2024	5
					Month Total:	21,98,500.00
				Oct 24	23/10/2024	10
					23/10/2024	12
					23/10/2024	7
					23/10/2024	8
					25/10/2024	14
					Month Total:	31,14,766.00
				Nov 24	08/11/2024	3
					08/11/2024	5
					09/11/2024	7
					09/11/2024	9
					22/11/2024	14
					22/11/2024	16
					Month Total:	42,10,784.00
				Dec 24	05/12/2024	4
					05/12/2024	6
					06/12/2024	13
					19/12/2024	14
					Month Total:	52,58,429.00
				Jan 25	02/01/2025	2

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27 00 20		BULANDSHAHAR (05)	2024-25	Jan 25	02/01/2025	4	19,37,500.00
					18/01/2025	11	32,885.00
					18/01/2025	13	39,117.00
					28/01/2025	24	10,50,000.00
					Month Total:		49,34,502.00
				Feb 25	07/02/2025	2	23,75,000.00
					19/02/2025	4	10,900.00
					19/02/2025	8	21,25,000.00
					27/02/2025	10	13,75,000.00
					27/02/2025	11	12,50,000.00
					27/02/2025	15	12,00,000.00
					Month Total:		83,35,900.00
				Mar 25	05/03/2025	2	15,000.00
					22/03/2025	10	1,75,538.00
					22/03/2025	4	12,50,000.00
					22/03/2025	5	3,37,203.00
					24/03/2025	12	19,588.00
					24/03/2025	20	13,75,000.00
					27/03/2025	25	41,000.00
					27/03/2025	27	33,600.00
					28/03/2025	33	22,500.00
					28/03/2025	34	2,496.00
					Month Total:		32,71,925.00
				Total of 2024-25:		43	3,66,62,306.00
			2025-26	Jun 25	27/06/2025	5	18,27,631.00
					27/06/2025	6	13,00,000.00
					27/06/2025	7	7,89,473.00
					27/06/2025	8	17,50,000.00
					Month Total:		56,67,104.00
				Jul 25	18/07/2025	12	8,75,000.00
					18/07/2025	13	16,25,000.00
					28/07/2025	15	18,75,000.00
					28/07/2025	16	27,50,000.00
					Month Total:		71,25,000.00
				Aug 25	06/08/2025	2	17,55,000.00
					29/08/2025	11	16,25,000.00
					29/08/2025	12	15,55,000.00
					29/08/2025	9	12,60,000.00
					Month Total:		61,95,000.00
				Sep 25	15/09/2025	3	24,60,625.00
					Month Total:		24,60,625.00
				Oct 25	18/10/2025	7	12,50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27 00 20		BULANDSHAHR (05)	2025-26	Oct 25	29/10/2025	9	74,808.00
					Month Total:		13,24,808.00
				Nov 25	07/11/2025	1	11,25,000.00
					07/11/2025	13	57,052.00
					07/11/2025	7	19,777.00
					07/11/2025	8	1,01,797.00
					13/11/2025	16	18,200.00
					Month Total:		13,21,826.00
				Dec 25	29/12/2025	10	22,37,500.00
					29/12/2025	7	18,95,000.00
					29/12/2025	8	10,00,000.00
					29/12/2025	9	21,25,000.00
					30/12/2025	11	16,25,000.00
					Month Total:		88,82,500.00
				Jan 26	29/01/2026	10	18,75,000.00
					29/01/2026	11	16,25,000.00
					29/01/2026	12	12,50,000.00
					29/01/2026	17	12,50,000.00
					Month Total:		60,00,000.00
				Feb 26	12/02/2026	3	15,00,000.00
					12/02/2026	4	16,25,000.00
					12/02/2026	5	23,393.00
					12/02/2026	8	59,307.00
					Month Total:		32,07,700.00
					Total of 2025-26:	33	4,21,84,563.00
					TOTAL OF BULANDSHAHR (05):	76	7,88,46,869.00
		CHANDAULI (77)	2024-25	Mar 25	05/03/2025	9	33,500.00
					20/03/2025	14	7,50,000.00
					29/03/2025	30	48,259.00
					29/03/2025	31	11,700.00
					29/03/2025	32	29,300.00
					29/03/2025	33	45,589.00
					29/03/2025	34	12,500.00
					31/03/2025	48	20,280.00
					31/03/2025	51	5,036.00
					Month Total:		9,56,164.00
					Total of 2024-25:	9	9,56,164.00
			2025-26	Jun 25	30/06/2025	2	25,93,421.00
					Month Total:		25,93,421.00

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

Status as on 16-MAR-26 11:41 AM

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

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)			
285100102 27 00 20	CHANDAU LI (77)	2025-26	Jul 25	08/07/2025	2	22,75,000.00			
				18/07/2025	8	7,50,000.00			
				19/07/2025	9	25,25,000.00			
				22/07/2025	12	17,25,000.00			
				22/07/2025	13	6,25,000.00			
				29/07/2025	14	2,50,000.00			
				Month Total:		81,50,000.00			
			Oct 25	16/10/2025	1	22,308.00			
				31/10/2025	4	22,308.00			
				Month Total:		44,616.00			
			Nov 25	14/11/2025	2	6,500.00			
				14/11/2025	3	18,640.00			
				14/11/2025	4	5,000.00			
				22/11/2025	7	5,836.00			
				Month Total:		35,976.00			
			Dec 25	02/12/2025	2	44,352.00			
				30/12/2025	4	66,748.00			
				Month Total:		1,11,100.00			
			Jan 26	05/01/2026	2	26,25,000.00			
				06/01/2026	7	21,00,000.00			
				06/01/2026	8	61,57,475.00			
				Month Total:		1,08,82,475.00			
			Total of 2025-26:					18	2,18,17,588.00
			TOTAL OF CHANDAU LI (77) :					27	2,27,73,752.00

CHITRAKOOT (87)	2025-26	Jul 25	15/07/2025	1	8,75,000.00
			15/07/2025	2	6,25,000.00
			18/07/2025	3	9,50,000.00
			30/07/2025	6	3,50,000.00
			Month Total:		28,00,000.00
		Aug 25	18/08/2025	2	6,25,000.00
			18/08/2025	3	2,50,000.00
			Month Total:		8,75,000.00
		Sep 25	24/09/2025	2	12,50,000.00
			Month Total:		12,50,000.00
		Oct 25	27/10/2025	4	9,53,889.00
			Month Total:		9,53,889.00
		Nov 25	28/11/2025	2	21,25,000.00
			Month Total:		21,25,000.00
		Dec 25	17/12/2025	3	87,240.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		CHITRAKOOT (87)	2025-26	Dec 25	24/12/2025	7
					Month Total:	24,37,240.00
				Jan 26	27/01/2026	7
					29/01/2026	8
					Month Total:	28,93,420.00
				Feb 26	24/02/2026	4
					Month Total:	25,61,578.00
				Total of 2025-26:	14	1,58,96,127.00
		TOTAL OF CHITRAKOOT (87):		14		1,58,96,127.00

DEORIA (35)	2024-25	Nov 24	07/11/2024	1	22,234.00
			27/11/2024	3	41,50,000.00
			Month Total:		41,72,234.00
		Jan 25	22/01/2025	3	65,67,500.00
			22/01/2025	4	44,572.00
			Month Total:		66,12,072.00
		Feb 25	06/02/2025	1	1,09,569.00
			Month Total:		1,09,569.00
		Mar 25	17/03/2025	4	33,973.00
			20/03/2025	6	46,500.00
			25/03/2025	12	21,801.00
			25/03/2025	16	85,687.00
			25/03/2025	17	60,826.00
			27/03/2025	18	38,50,644.00
			29/03/2025	21	6,892.00
			29/03/2025	22	75,000.00
			31/03/2025	30	33,400.00
			Month Total:		42,14,723.00
		Total of 2024-25:	14		1,51,08,598.00
	2025-26	Jun 25	24/06/2025	6	62,75,658.00
			Month Total:		62,75,658.00
		Aug 25	31/08/2025	3	38,26,315.00
			Month Total:		38,26,315.00
		Sep 25	29/09/2025	2	28,80,498.00
			Month Total:		28,80,498.00
		Oct 25	29/10/2025	2	85,300.00
			Month Total:		85,300.00
		Nov 25	20/11/2025	4	72,356.00
			26/11/2025	5	47,700.00
			28/11/2025	7	12,50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102 27		DEORIA (35)	2025-26	Nov 25	Month Total:		13,70,056.00	
00 20				Jan 26	02/01/2026	7	22,800.00	
					07/01/2026	10	42,525.00	
					08/01/2026	12	6,592.00	
					13/01/2026	14	12,00,000.00	
					13/01/2026	15	31,25,000.00	
					29/01/2026	17	11,958.00	
					31/01/2026	23	30,25,000.00	
					Month Total:		74,33,875.00	
				Feb 26	18/02/2026	6	18,87,500.00	
					Month Total:		18,87,500.00	
				Total of 2025-26:		15	2,37,59,202.00	
		TOTAL OF DEORIA (35) :					29	3,88,67,800.00

ETAH (10)	2023-24	Mar 24	02/03/2024	1	27,13,888.00
			13/03/2024	10	21,06,139.00
			13/03/2024	7	1,06,871.00
			27/03/2024	25	1,61,323.00
			29/03/2024	40	11,79,167.00
			Month Total:		62,67,388.00
		Total of 2023-24:		5	62,67,388.00
	2024-25	Aug 24	23/08/2024	1	18,50,000.00
			30/08/2024	2	4,60,526.00
			Month Total:		23,10,526.00
		Oct 24	05/10/2024	4	36,306.00
			28/10/2024	12	43,860.00
			Month Total:		80,166.00
		Nov 24	07/11/2024	2	12,25,000.00
			28/11/2024	3	8,06,944.00
			29/11/2024	4	3,00,000.00
			Month Total:		23,31,944.00
		Dec 24	30/12/2024	5	18,10,000.00
			Month Total:		18,10,000.00
		Jan 25	07/01/2025	1	1,44,736.00
			13/01/2025	3	2,50,000.00
			24/01/2025	11	2,50,000.00
			24/01/2025	12	4,00,000.00
			24/01/2025	5	9,748.00
			Month Total:		10,54,484.00
		Feb 25	18/02/2025	3	3,75,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		ETAH (10)	2024-25	Feb 25	18/02/2025	4
					18/02/2025	5
					24/02/2025	8
					27/02/2025	10
					Month Total:	41,49,342.00
				Mar 25	01/03/2025	1
					18/03/2025	4
					19/03/2025	6
					20/03/2025	9
					27/03/2025	19
					27/03/2025	21
					29/03/2025	23
					29/03/2025	37
					30/03/2025	40
					Month Total:	37,07,414.00
				Total of 2024-25:	27	1,54,43,876.00
			2025-26	Jun 25	26/06/2025	1
					Month Total:	9,50,000.00
				Jul 25	30/07/2025	2
					30/07/2025	3
					30/07/2025	4
					Month Total:	17,20,250.00
				Aug 25	29/08/2025	3
					29/08/2025	4
					29/08/2025	5
					29/08/2025	6
					Month Total:	22,51,300.00
				Sep 25	22/09/2025	2
					27/09/2025	4
					29/09/2025	7
					29/09/2025	8
					Month Total:	23,79,431.00
				Oct 25	29/10/2025	2
					31/10/2025	3
					Month Total:	7,77,300.00
				Nov 25	28/11/2025	5
					28/11/2025	8
					Month Total:	14,00,000.00
				Dec 25	23/12/2025	3
					26/12/2025	8
					Month Total:	35,17,105.00
				Jan 26	21/01/2026	2

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100102 27		ETAH (10)	2025-26	Jan 26	22/01/2026	3
00 20					30/01/2026	5
					Month Total:	32,00,000.00
				Feb 26	13/02/2026	7
					13/02/2026	8
					27/02/2026	12
					28/02/2026	13
					Month Total:	13,86,275.00
				Total of 2025-26:	25	1,75,81,661.00
				TOTAL OF ETAH (10):	57	3,92,92,925.00
		ETAWAH (19)	2024-25	Oct 24	04/10/2024	1
					19/10/2024	4
					26/10/2024	9
					Month Total:	44,54,104.00
				Nov 24	08/11/2024	2
					Month Total:	20,807.00
				Dec 24	07/12/2024	1
					17/12/2024	4
					17/12/2024	5
					Month Total:	15,04,172.00
				Jan 25	08/01/2025	1
					10/01/2025	4
					29/01/2025	9
					Month Total:	71,790.00
				Feb 25	07/02/2025	1
					20/02/2025	8
					25/02/2025	9
					Month Total:	29,47,756.00
				Mar 25	11/03/2025	6
					22/03/2025	14
					22/03/2025	16
					Month Total:	14,58,139.00
				Total of 2024-25:	16	1,04,56,768.00
			2025-26	Jun 25	28/06/2025	7
					Month Total:	41,01,111.00
				Jul 25	30/07/2025	6
					Month Total:	4,80,263.00
				Aug 25	28/08/2025	3
					Month Total:	9,75,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		ETAWAH (19)	2025-26	Sep 25	29/09/2025	9
					Month Total:	5,00,000.00
				Oct 25	15/10/2025	2
					Month Total:	25,430.00
				Nov 25	07/11/2025	1
					18/11/2025	2
					24/11/2025	6
					27/11/2025	8
					Month Total:	12,34,154.00
				Dec 25	29/12/2025	2
					Month Total:	6,82,500.00
				Jan 26	19/01/2026	3
					19/01/2026	4
					24/01/2026	6
					29/01/2026	9
					Month Total:	23,71,761.00
				Total of 2025-26:	14	1,03,70,219.00
		TOTAL OF ETAWAH (19):	30	2,08,26,987.00		
		FAIZABAD (49)	2025-26	Jun 25	19/06/2025	3
					24/06/2025	4
					Month Total:	1,56,09,804.00
				Aug 25	08/08/2025	4
					Month Total:	8,25,000.00
				Sep 25	17/09/2025	4
					17/09/2025	5
					Month Total:	3,00,320.00
				Oct 25	18/10/2025	7
					29/10/2025	8
					Month Total:	44,621.00
				Nov 25	07/11/2025	3
					29/11/2025	8
					Month Total:	52,179.00
				Dec 25	26/12/2025	8
					30/12/2025	11
					30/12/2025	12
					Month Total:	69,35,424.00
				Jan 26	08/01/2026	4
					16/01/2026	8
					22/01/2026	9

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

Grant	Major head	Classification	Treasury	Year wise

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102	27	FAIZABAD (49)	2025-26	Jan 26	Month Total:		54,33,901.00
00	20			Total of 2025-26:		15	2,92,01,249.00
		TOTAL OF FAIZABAD (49):				15	2,92,01,249.00

FATEHGARH (18)	2024-25	Oct 24	08/10/2024	1	8,520.00
			08/10/2024	3	12,41,250.00
			10/10/2024	5	3,99,999.00
			28/10/2024	6	12,00,000.00
			28/10/2024	9	13,280.00
			Month Total:		28,63,049.00
	Nov 24		08/11/2024	1	11,18,750.00
			28/11/2024	3	22,12,500.00
			Month Total:		33,31,250.00
	Dec 24		30/12/2024	10	18,929.00
			30/12/2024	11	16,18,118.00
			Month Total:		16,37,047.00
	Jan 25		07/01/2025	2	13,420.00
			Month Total:		13,420.00
	Feb 25		06/02/2025	1	32,18,750.00
			Month Total:		32,18,750.00
	Mar 25		07/03/2025	3	11,33,069.00
			20/03/2025	13	92,488.00
			20/03/2025	14	42,000.00
			20/03/2025	22	56,800.00
			29/03/2025	32	43,582.00
			30/03/2025	35	23,77,392.00
			30/03/2025	38	11,25,000.00
			Month Total:		48,70,331.00
	Total of 2024-25:		18	1,59,33,847.00	
2025-26	Jun 25		28/06/2025	4	11,25,000.00
			Month Total:		11,25,000.00
	Jul 25		07/07/2025	1	11,00,000.00
			17/07/2025	3	8,75,000.00
			Month Total:		19,75,000.00
	Aug 25		11/08/2025	2	17,73,750.00
			Month Total:		17,73,750.00
	Sep 25		06/09/2025	4	36,78,419.00
			18/09/2025	6	36,62,500.00
			24/09/2025	11	96,814.00
			24/09/2025	12	56,088.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
285100102 27		FATEHGARH (18)	2025-26	Sep 25	Month Total:	74,93,821.00
00 20				Oct 25	18/10/2025 9	5,00,000.00
					Month Total:	5,00,000.00
				Dec 25	18/12/2025 2	23,800.00
					18/12/2025 3	36,999.00
					18/12/2025 5	19,470.00
					29/12/2025 11	49,12,500.00
					Month Total:	49,92,769.00
				Jan 26	22/01/2026 3	31,10,130.00
					29/01/2026 4	35,37,250.00
					Month Total:	66,47,380.00
				Feb 26	23/02/2026 6	7,50,000.00
					Month Total:	7,50,000.00
					Total of 2025-26:	16
						2,52,57,720.00
					TOTAL OF FATEHGARH (18):	34
						4,11,91,567.00

FATEHPUR (21)	2025-26	Jun 25	18/06/2025 10	2,50,000.00
			18/06/2025 11	2,50,000.00
			18/06/2025 4	2,50,000.00
			18/06/2025 5	2,50,000.00
			18/06/2025 6	2,50,000.00
			18/06/2025 7	2,50,000.00
			18/06/2025 8	2,50,000.00
			18/06/2025 9	2,50,000.00
			23/06/2025 15	2,50,000.00
			23/06/2025 17	5,00,000.00
			23/06/2025 18	2,50,000.00
			23/06/2025 19	6,25,000.00
			28/06/2025 22	2,50,000.00
			28/06/2025 23	2,50,000.00
			28/06/2025 24	2,50,000.00
			28/06/2025 25	2,50,000.00
			Month Total:	46,25,000.00
		Jul 25	10/07/2025 2	2,50,000.00
			10/07/2025 3	2,50,000.00
			10/07/2025 4	6,25,000.00
			10/07/2025 5	2,50,000.00
			19/07/2025 10	2,50,000.00
			19/07/2025 7	2,50,000.00
			19/07/2025 8	2,50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27 00 20		FATEHPUR (21)	2025-26	Jul 25	19/07/2025	9	2,50,000.00
					Month Total:		23,75,000.00
				Aug 25	21/08/2025	13	2,50,000.00
					21/08/2025	14	2,50,000.00
					21/08/2025	15	2,50,000.00
					21/08/2025	16	2,50,000.00
					21/08/2025	17	2,37,500.00
					21/08/2025	18	2,50,000.00
					21/08/2025	19	2,00,000.00
					21/08/2025	20	2,50,000.00
					21/08/2025	21	6,25,000.00
					Month Total:		25,62,500.00
				Sep 25	15/09/2025	1	2,50,000.00
					15/09/2025	2	2,50,000.00
					15/09/2025	3	2,50,000.00
					15/09/2025	4	2,50,000.00
					26/09/2025	10	2,50,000.00
					26/09/2025	11	2,50,000.00
					26/09/2025	12	5,00,000.00
					26/09/2025	13	2,50,000.00
					26/09/2025	14	2,50,000.00
					26/09/2025	7	5,00,000.00
					26/09/2025	8	2,50,000.00
					26/09/2025	9	2,50,000.00
					29/09/2025	16	22,930.00
					29/09/2025	17	48,475.00
					Month Total:		35,71,405.00
				Oct 25	10/10/2025	2	1,593.00
					17/10/2025	15	22,590.00
					18/10/2025	17	21,500.00
					18/10/2025	22	48,690.00
					Month Total:		94,373.00
				Nov 25	22/11/2025	12	50,896.00
					22/11/2025	13	35,400.00
					Month Total:		86,296.00
				Dec 25	09/12/2025	5	1,00,000.00
					12/12/2025	20	2,50,000.00
					12/12/2025	21	2,25,000.00
					12/12/2025	22	6,25,000.00
					19/12/2025	24	2,50,000.00
					19/12/2025	25	6,25,000.00
					19/12/2025	26	2,50,000.00

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27 00 20		FATEHPUR (21)	2025-26	Dec 25	26/12/2025	31	6,25,000.00
					26/12/2025	32	2,00,000.00
					26/12/2025	33	2,50,000.00
					26/12/2025	34	2,50,000.00
					31/12/2025	43	2,50,000.00
					31/12/2025	44	4,50,000.00
					31/12/2025	45	2,50,000.00
					31/12/2025	46	5,46,053.00
					31/12/2025	47	6,25,000.00
					Month Total:		57,71,053.00
				Jan 26	09/01/2026	4	2,50,000.00
					09/01/2026	5	2,50,000.00
					09/01/2026	6	2,50,000.00
					14/01/2026	13	2,50,000.00
					14/01/2026	14	2,50,000.00
					14/01/2026	15	2,50,000.00
					14/01/2026	16	2,62,500.00
					14/01/2026	17	2,50,000.00
					14/01/2026	18	2,62,500.00
					14/01/2026	19	2,50,000.00
					14/01/2026	20	2,62,500.00
					14/01/2026	21	2,50,000.00
					14/01/2026	22	2,50,000.00
					14/01/2026	23	2,62,500.00
					24/01/2026	33	6,25,000.00
					24/01/2026	34	2,50,000.00
					24/01/2026	35	2,50,000.00
					Month Total:		46,75,000.00
				Feb 26	10/02/2026	7	2,25,000.00
					10/02/2026	8	2,50,000.00
					12/02/2026	14	2,50,000.00
					12/02/2026	15	1,87,500.00
					12/02/2026	16	2,50,000.00
					Month Total:		11,62,500.00
				Total of 2025-26:		91	2,49,23,127.00
		TOTAL OF FATEHPUR (21) :				91	2,49,23,127.00
		FIROZABAD (68)	2025-26	Jun 25	17/06/2025	7	28,75,000.00
					27/06/2025	8	2,75,000.00
					Month Total:		31,50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27 00 20		FIROZABAD (68)	2025-26	Jul 25	25/07/2025	1	10,25,000.00
					Month Total:		10,25,000.00
				Aug 25	21/08/2025	1	12,50,000.00
					26/08/2025	5	56,540.00
					28/08/2025	7	5,37,500.00
					Month Total:		18,44,040.00
				Sep 25	24/09/2025	1	7,50,000.00
					29/09/2025	5	8,75,000.00
					Month Total:		16,25,000.00
				Oct 25	14/10/2025	2	34,460.00
					14/10/2025	4	7,37,500.00
					28/10/2025	6	2,50,000.00
					28/10/2025	7	17,51,420.00
					29/10/2025	8	8,75,000.00
					Month Total:		36,48,380.00
				Nov 25	14/11/2025	1	20,00,000.00
					21/11/2025	4	18,95,000.00
					28/11/2025	5	4,00,000.00
					Month Total:		42,95,000.00
				Dec 25	09/12/2025	3	1,19,952.00
					20/12/2025	7	34,91,710.00
					30/12/2025	8	13,75,000.00
					Month Total:		49,86,662.00
				Jan 26	28/01/2026	2	17,10,079.00
					29/01/2026	3	20,75,000.00
					30/01/2026	6	10,62,500.00
					Month Total:		48,47,579.00
				Feb 26	13/02/2026	1	35,027.00
					13/02/2026	6	13,75,000.00
					24/02/2026	7	95,275.00
					27/02/2026	9	10,34,500.00
					Month Total:		25,39,802.00
				Total of 2025-26:		26	2,79,61,463.00
			TOTAL OF FIROZABAD (68) :			26	2,79,61,463.00

GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	02/12/2024	1	51,25,000.00
			05/12/2024	2	6,25,000.00
			28/12/2024	12	22,50,000.00
			Month Total:		80,00,000.00
		Jan 25	21/01/2025	8	18,75,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27 00 20		GAUTAM BUDHA NAGAR (76)	2024-25	Jan 25	24/01/2025	9	12,50,000.00
					Month Total:		31,25,000.00
				Feb 25	27/02/2025	4	12,50,000.00
					Month Total:		12,50,000.00
				Mar 25	06/03/2025	5	32,150.00
					11/03/2025	7	6,32,625.00
					18/03/2025	10	10,000.00
					18/03/2025	9	6,77,778.00
					26/03/2025	26	4,75,000.00
					26/03/2025	32	1,08,518.00
					26/03/2025	35	1,54,815.00
					26/03/2025	36	29,500.00
					28/03/2025	41	1,52,000.00
					29/03/2025	45	5,00,000.00
					31/03/2025	52	1,27,092.00
					Month Total:		28,99,478.00
				Total of 2024-25:	17		1,52,74,478.00
		2025-26		Jun 25	19/06/2025	2	20,00,000.00
					23/06/2025	3	56,25,000.00
					27/06/2025	4	43,75,000.00
					Month Total:		1,20,00,000.00
				Jul 25	02/07/2025	1	18,75,000.00
					24/07/2025	6	50,00,000.00
					Month Total:		68,75,000.00
				Aug 25	30/08/2025	4	5,00,000.00
					Month Total:		5,00,000.00
				Oct 25	15/10/2025	7	2,06,385.00
					Month Total:		2,06,385.00
				Dec 25	11/12/2025	1	1,92,50,000.00
					Month Total:		1,92,50,000.00
				Jan 26	19/01/2026	6	31,429.00
					Month Total:		31,429.00
				Total of 2025-26:	9		3,88,62,814.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				26	5,41,37,292.00
		GAZIPUR (30)	2025-26	Jun 25	23/06/2025	3	41,77,500.00
					Month Total:		41,77,500.00
				Jul 25	18/07/2025	10	30,32,895.00
					Month Total:		30,32,895.00
				Aug 25	23/08/2025	2	43,37,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102	27	GAZIPUR (30)	2025-26	Aug 25	Month Total:		43,37,500.00
00	20			Sep 25	15/09/2025	1	57,983.00
					30/09/2025	3	36,25,000.00
					Month Total:		36,82,983.00
				Oct 25	24/10/2025	2	54,480.00
					31/10/2025	4	11,990.00
					31/10/2025	5	16,00,000.00
					Month Total:		16,66,470.00
				Dec 25	12/12/2025	2	29,00,000.00
					29/12/2025	6	60,49,145.00
					Month Total:		89,49,145.00
				Feb 26	02/02/2026	1	50,75,000.00
					16/02/2026	12	1,20,983.00
					18/02/2026	13	28,55,555.00
					Month Total:		80,51,538.00
		Total of 2025-26:				13	3,38,98,031.00
		TOTAL OF GAZIPUR (30) :				13	3,38,98,031.00

GAZIABAD (59)	2024-25	Jan 25	06/01/2025	1	8,58,333.00
			Month Total:		8,58,333.00
		Total of 2024-25:		1	8,58,333.00
	2025-26	Aug 25	30/08/2025	4	7,50,000.00
			30/08/2025	5	14,53,947.00
			30/08/2025	6	6,43,684.00
			30/08/2025	7	8,75,000.00
			Month Total:		37,22,631.00
		Sep 25	29/09/2025	8	40,00,000.00
			Month Total:		40,00,000.00
		Oct 25	29/10/2025	2	15,48,684.00
			29/10/2025	3	17,32,205.00
			30/10/2025	4	18,93,421.00
			Month Total:		51,74,310.00
		Nov 25	24/11/2025	2	33,69,940.00
			26/11/2025	6	87,382.00
			Month Total:		34,57,322.00
		Dec 25	02/12/2025	2	29,73,911.00
			23/12/2025	4	1,95,151.00
			23/12/2025	5	2,61,638.00
			29/12/2025	7	26,57,675.00
			Month Total:		60,88,375.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		GHAZIABAD (59)	2025-26	Jan 26	06/01/2026	1
					14/01/2026	2
					30/01/2026	8
					Month Total:	37,03,642.00
				Feb 26	10/02/2026	3
					Month Total:	4,37,237.00
				Total of 2025-26:	18	2,65,83,517.00
		TOTAL OF GHAZIABAD (59) :	19	2,74,41,850.00		
		GONDA (50)	2025-26	Jun 25	16/06/2025	10
					16/06/2025	7
					16/06/2025	8
					16/06/2025	9
					21/06/2025	12
					Month Total:	96,12,500.00
				Jul 25	09/07/2025	3
					29/07/2025	30
					29/07/2025	31
					Month Total:	18,62,500.00
				Aug 25	20/08/2025	19
					28/08/2025	22
					30/08/2025	23
					Month Total:	33,25,000.00
				Sep 25	17/09/2025	17
					Month Total:	10,96,579.00
				Oct 25	17/10/2025	22
					Month Total:	1,92,000.00
				Dec 25	22/12/2025	60
					22/12/2025	61
					31/12/2025	81
					31/12/2025	82
					31/12/2025	83
					Month Total:	58,25,000.00
				Jan 26	14/01/2026	5
					24/01/2026	9
					30/01/2026	32
					30/01/2026	33
					Month Total:	44,65,000.00
				Feb 26	09/02/2026	4
					19/02/2026	15

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27		GONDA (50)	2025-26	Feb 26	25/02/2026	21
00 20					25/02/2026	22
					Month Total:	25,43,674.00
				Total of 2025-26:	26	2,89,22,253.00
		TOTAL OF GONDA (50) :		26		2,89,22,253.00
		GORAKHPUR (32)	2025-26	Jul 25	08/07/2025	1
					17/07/2025	13
					30/07/2025	15
					Month Total:	1,64,49,960.00
				Aug 25	14/08/2025	33
					Month Total:	6,25,000.00
				Sep 25	06/09/2025	6
					Month Total:	30,00,000.00
				Oct 25	08/10/2025	3
					Month Total:	60,85,250.00
				Dec 25	12/12/2025	22
					12/12/2025	23
					12/12/2025	24
					12/12/2025	25
					12/12/2025	26
					12/12/2025	28
					30/12/2025	42
					Month Total:	9,81,927.00
				Jan 26	23/01/2026	15
					Month Total:	46,25,000.00
				Feb 26	11/02/2026	26
					27/02/2026	43
					Month Total:	1,58,65,750.00
				Total of 2025-26:	16	4,76,32,887.00
		TOTAL OF GORAKHPUR (32) :		16		4,76,32,887.00
		HAMIRPUR (25)	2025-26	Jun 25	30/06/2025	3
					Month Total:	7,00,000.00
				Jul 25	30/07/2025	10
					Month Total:	3,57,000.00
				Aug 25	08/08/2025	2
					Month Total:	4,50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		HAMIRPUR (25)	2025-26	Nov 25	06/11/2025	1
					06/11/2025	2
					06/11/2025	4
					26/11/2025	7
					Month Total:	28,68,309.00
				Dec 25	01/12/2025	1
					01/12/2025	2
					31/12/2025	4
					31/12/2025	5
					Month Total:	19,32,218.00
				Jan 26	29/01/2026	5
					Month Total:	9,56,616.00
				Total of 2025-26:	12	72,64,143.00
		TOTAL OF HAMIRPUR (25) :	12	72,64,143.00		
		HARDOI (47)	2023-24	Dec 23	11/12/2023	2
					21/12/2023	4
					21/12/2023	6
					Month Total:	9,18,876.00
				Total of 2023-24:	3	9,18,876.00
			2025-26	Dec 25	08/12/2025	1
					26/12/2025	2
					26/12/2025	3
					31/12/2025	9
					Month Total:	34,35,798.00
				Jan 26	09/01/2026	2
					09/01/2026	4
					09/01/2026	8
					21/01/2026	10
					21/01/2026	9
					Month Total:	55,03,665.00
				Feb 26	25/02/2026	5
					Month Total:	30,15,789.00
				Total of 2025-26:	10	1,19,55,252.00
		TOTAL OF HARDOI (47) :	13	1,28,74,128.00		
		HATHRAS (78)	2024-25	Jul 24	15/07/2024	2

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		HATHRAS (78)	2024-25	Jul 24	30/07/2024	3
					Month Total:	21,25,000.00
				Sep 24	17/09/2024	3
					Month Total:	6,25,000.00
				Oct 24	08/10/2024	1
					Month Total:	8,75,000.00
				Nov 24	09/11/2024	1
					Month Total:	15,00,000.00
				Dec 24	26/12/2024	3
					26/12/2024	4
					Month Total:	10,00,000.00
				Feb 25	17/02/2025	7
					28/02/2025	11
					Month Total:	18,75,000.00
				Mar 25	11/03/2025	1
					12/03/2025	5
					24/03/2025	10
					24/03/2025	15
					29/03/2025	35
					Month Total:	1,06,487.00
					Month Total:	98,749.00
					Month Total:	31,468.00
					Month Total:	5,000.00
					Month Total:	3,75,000.00
					Month Total:	6,16,704.00
				Total of 2024-25:		14
						1,11,16,704.00
			2025-26	Jun 25	28/06/2025	2
					Month Total:	14,86,220.00
				Jul 25	01/07/2025	1
					26/07/2025	2
					Month Total:	23,85,921.00
				Aug 25	30/08/2025	5
					30/08/2025	6
					Month Total:	5,00,000.00
					Month Total:	2,50,000.00
					Month Total:	7,50,000.00
				Oct 25	17/10/2025	3
					Month Total:	14,75,000.00
				Dec 25	05/12/2025	2
					12/12/2025	4
					24/12/2025	5
					31/12/2025	7
					Month Total:	5,00,000.00
					Month Total:	22,40,000.00
				Jan 26	09/01/2026	3
					31/01/2026	5
					Month Total:	2,50,000.00
					Month Total:	8,75,000.00
					Month Total:	11,25,000.00
				Feb 26	07/02/2026	1
					12/02/2026	2
					Month Total:	6,80,750.00
					Month Total:	7,13,790.00
					Month Total:	13,94,540.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		HATHRAS (78)	2025-26	Total of 2025-26:	14	1,08,56,681.00
TOTAL OF HATHRAS (78) :					28	2,19,73,385.00

JALAUN (24)	2023-24	Dec 23	23/12/2023	5	1,25,000.00
			Month Total:		1,25,000.00
	Jan 24	03/01/2024	1		5,00,000.00
		10/01/2024	3		5,28,463.00
		10/01/2024	4		4,72,500.00
		30/01/2024	5		1,00,000.00
			Month Total:		16,00,963.00
	Feb 24	05/02/2024	1		2,50,000.00
		13/02/2024	2		5,35,570.00
			Month Total:		7,85,570.00
	Mar 24	04/03/2024	1		3,00,000.00
		07/03/2024	2		3,16,980.00
		14/03/2024	9		18,518.00
		15/03/2024	10		5,00,000.00
		18/03/2024	15		10,00,000.00
		21/03/2024	17		5,00,000.00
		28/03/2024	22		2,50,000.00
		28/03/2024	23		10,500.00
		30/03/2024	29		2,75,000.00
		31/03/2024	38		2,50,000.00
		31/03/2024	43		2,50,000.00
			Month Total:		36,70,998.00
		Total of 2023-24:	18		61,82,531.00
	2024-25	Jul 24	16/07/2024	2	2,50,000.00
			Month Total:		2,50,000.00
	Aug 24	01/08/2024	1		1,00,000.00
		09/08/2024	4		47,613.00
		31/08/2024	8		4,33,680.00
			Month Total:		5,81,293.00
	Sep 24	19/09/2024	1		2,00,000.00
		20/09/2024	3		2,50,000.00
		23/09/2024	4		6,37,500.00
			Month Total:		10,87,500.00
	Oct 24	07/10/2024	2		1,25,000.00
		21/10/2024	3		2,50,000.00
		24/10/2024	4		1,75,000.00
			Month Total:		5,50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		JALAUN (24)	2024-25	Nov 24	04/11/2024	1
					28/11/2024	5
					Month Total:	8,43,750.00
				Dec 24	03/12/2024	1
					27/12/2024	5
					Month Total:	5,50,000.00
				Jan 25	10/01/2025	7
					25/01/2025	8
					Month Total:	5,00,000.00
				Feb 25	28/02/2025	5
					Month Total:	14,27,500.00
				Mar 25	27/03/2025	5
					28/03/2025	6
					30/03/2025	9
					31/03/2025	22
					Month Total:	39,57,534.00
				Total of 2024-25:	21	97,47,577.00
		2025-26		Jun 25	27/06/2025	4
					27/06/2025	5
					Month Total:	15,50,000.00
				Jul 25	11/07/2025	1
					Month Total:	9,97,500.00
				Aug 25	01/08/2025	3
					Month Total:	2,50,000.00
				Sep 25	16/09/2025	1
					Month Total:	11,50,000.00
				Oct 25	06/10/2025	1
					Month Total:	7,50,000.00
				Nov 25	11/11/2025	1
					24/11/2025	5
					Month Total:	16,22,500.00
				Dec 25	24/12/2025	1
					30/12/2025	3
					30/12/2025	4
					Month Total:	22,37,500.00
				Jan 26	02/01/2026	1
					23/01/2026	4
					28/01/2026	7
					Month Total:	16,51,447.00
				Feb 26	10/02/2026	1
					Month Total:	9,50,000.00
				Total of 2025-26:	15	1,11,58,947.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		JALAUN (24)	TOTAL OF JALAUN (24) :		54	2,70,89,055.00

JAUNPUR (29)	2024-25	Aug 24	23/08/2024	4	21,50,000.00
			Month Total:		21,50,000.00
		Sep 24	18/09/2024	3	12,40,736.00
			27/09/2024	4	2,50,000.00
			27/09/2024	5	11,18,421.00
			Month Total:		26,09,157.00
		Oct 24	14/10/2024	2	22,50,000.00
			30/10/2024	8	12,75,000.00
			Month Total:		35,25,000.00
		Dec 24	18/12/2024	3	40,25,000.00
			30/12/2024	10	1,29,726.00
			Month Total:		41,54,726.00
		Jan 25	07/01/2025	3	35,00,000.00
			28/01/2025	10	23,100.00
			28/01/2025	6	16,110.00
			Month Total:		35,39,210.00
		Feb 25	07/02/2025	6	16,25,000.00
			07/02/2025	7	29,500.00
			10/02/2025	8	19,25,000.00
			20/02/2025	11	4,50,000.00
			20/02/2025	12	15,75,000.00
			20/02/2025	13	31,581.00
			21/02/2025	14	19,50,000.00
			27/02/2025	15	14,55,556.00
			Month Total:		90,41,637.00
		Mar 25	21/03/2025	11	24,000.00
			21/03/2025	12	17,50,000.00
			26/03/2025	15	11,500.00
			26/03/2025	16	33,070.00
			26/03/2025	18	2,50,000.00
			28/03/2025	24	62,500.00
			28/03/2025	25	1,000.00
			28/03/2025	26	35,875.00
			28/03/2025	27	65,758.00
			28/03/2025	28	1,50,130.00
			29/03/2025	33	19,826.00
			Month Total:		24,03,659.00
			Total of 2024-25:	30	2,74,23,389.00
	2025-26	Jun 25	28/06/2025	2	31,72,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
285100102 27		JAUNPUR (29)	2025-26	Jun 25	Month Total:	31,72,500.00
00 20				Jul 25	05/07/2025 1	8,77,500.00
					23/07/2025 3	18,75,000.00
					Month Total:	27,52,500.00
				Aug 25	02/08/2025 2	7,50,000.00
					28/08/2025 5	23,75,000.00
					Month Total:	31,25,000.00
				Oct 25	08/10/2025 2	55,650.00
					08/10/2025 3	67,171.00
					10/10/2025 4	32,988.00
					10/10/2025 5	59,800.00
					10/10/2025 6	69,467.00
					28/10/2025 8	21,24,861.00
					28/10/2025 9	16,25,000.00
					Month Total:	40,34,937.00
				Nov 25	26/11/2025 2	16,25,000.00
					26/11/2025 4	19,88,157.00
					28/11/2025 6	8,75,000.00
					Month Total:	44,88,157.00
				Dec 25	24/12/2025 1	6,25,000.00
					24/12/2025 2	31,87,500.00
					30/12/2025 3	22,15,277.00
					Month Total:	60,27,777.00
				Jan 26	08/01/2026 2	23,980.00
					08/01/2026 3	25,000.00
					22/01/2026 6	33,27,631.00
					29/01/2026 7	26,25,000.00
					Month Total:	60,01,611.00
				Feb 26	09/02/2026 10	18,24,999.00
					28/02/2026 11	10,724.00
					Month Total:	18,35,723.00
					Total of 2025-26:	24
						3,14,38,205.00
					TOTAL OF JAUNPUR (29) :	54
						5,88,61,594.00

JHANSI (23)	2024-25	Jul 24	06/07/2024 2	46,26,183.00
			24/07/2024 18	32,75,000.00
			Month Total:	79,01,183.00
		Sep 24	06/09/2024 14	11,25,000.00
			09/09/2024 20	68,020.00
			21/09/2024 29	10,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		JHANSI (23)	2024-25	Sep 24	25/09/2024	35
					Month Total:	12,51,475.00
				Oct 24	10/10/2024	21
					24/10/2024	38
					Month Total:	16,61,183.00
				Nov 24	20/11/2024	18
					Month Total:	4,803.00
				Dec 24	06/12/2024	2
					10/12/2024	8
					17/12/2024	11
					26/12/2024	16
					Month Total:	79,01,637.00
				Jan 25	16/01/2025	18
					16/01/2025	20
					Month Total:	21,400.00
				Feb 25	05/02/2025	3
					06/02/2025	9
					07/02/2025	12
					13/02/2025	18
					24/02/2025	21
					Month Total:	29,05,346.00
				Mar 25	10/03/2025	19
					26/03/2025	78
					27/03/2025	80
					27/03/2025	82
					27/03/2025	83
					28/03/2025	90
					29/03/2025	92
					30/03/2025	100
					Month Total:	36,23,096.00
				Total of 2024-25:	28	2,52,70,123.00
			2025-26	Jun 25	24/06/2025	10
					Month Total:	51,76,843.00
				Jul 25	05/07/2025	1
					Month Total:	52,50,000.00
				Aug 25	11/08/2025	11
					Month Total:	40,69,187.00
				Sep 25	08/09/2025	1
					11/09/2025	6
					Month Total:	80,028.00
				Oct 25	08/10/2025	4
					Month Total:	9,954.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102	27 00 20	JHANSI (23)	2025-26	Nov 25	18/11/2025	11	27,848.00	
					27/11/2025	24	34,535.00	
					27/11/2025	25	6,942.00	
					Month Total:		69,325.00	
				Dec 25	05/12/2025	6	30,000.00	
					18/12/2025	14	7,530.00	
					19/12/2025	16	22,72,368.00	
					30/12/2025	23	32,60,526.00	
					Month Total:		55,70,424.00	
				Jan 26	05/01/2026	1	8,040.00	
					13/01/2026	22	21,000.00	
					17/01/2026	25	19,388.00	
					27/01/2026	39	35,77,102.00	
					31/01/2026	40	12,50,000.00	
					Month Total:		48,75,530.00	
				Feb 26	05/02/2026	1	42,360.00	
					05/02/2026	2	18,650.00	
					10/02/2026	7	9,440.00	
					23/02/2026	13	23,71,710.00	
					Month Total:		24,42,160.00	
				Total of 2025-26:		22	2,75,43,451.00	
TOTAL OF JHANSI (23) :						50	5,28,13,574.00	

JYOTIBA FULLE NAGAR (86) 2024-25	Mar 25	03/03/2025	1	2,50,000.00	
		07/03/2025	8	19,36,500.00	
		12/03/2025	13	13,720.00	
		18/03/2025	18	74,499.00	
		21/03/2025	22	34,16,973.00	
		26/03/2025	29	73,179.00	
		29/03/2025	40	1,25,000.00	
		31/03/2025	43	1,700.00	
		31/03/2025	44	6,500.00	
		31/03/2025	46	49,500.00	
		Month Total:		59,47,571.00	
		Total of 2024-25:		10	59,47,571.00
2025-26	Aug 25	04/08/2025	3	23,98,500.00	
		23/08/2025	6	2,50,000.00	
		28/08/2025	7	5,00,000.00	
		28/08/2025	8	20,61,111.00	
		Month Total:		52,09,611.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102	27	JYOTIBA FULLE NAGAR (86)	2025-26	Sep 25	10/09/2025	4	1,22,209.00	
00 20					16/09/2025	5	49,739.00	
					16/09/2025	6	50,491.00	
					25/09/2025	8	25,61,842.00	
					30/09/2025	9	15,00,000.00	
					Month Total:		42,84,281.00	
				Oct 25	04/10/2025	1	15,134.00	
					08/10/2025	2	8,75,000.00	
					Month Total:		8,90,134.00	
				Dec 25	11/12/2025	4	18,20,475.00	
					22/12/2025	8	2,50,000.00	
					Month Total:		20,70,475.00	
				Jan 26	01/01/2026	2	6,25,000.00	
					31/01/2026	11	17,75,000.00	
					Month Total:		24,00,000.00	
				Feb 26	04/02/2026	1	12,00,000.00	
					Month Total:		12,00,000.00	
				Total of 2025-26:		16	1,60,54,501.00	
		TOTAL OF JYOTIBA FULLE NAGAR (86) :					26	2,20,02,072.00
		KANNAUJ (84)	2024-25	Aug 24	27/08/2024	1	25,000.00	
					Month Total:		25,000.00	
				Sep 24	17/09/2024	2	18,87,500.00	
					26/09/2024	4	47,140.00	
					Month Total:		19,34,640.00	
				Oct 24	09/10/2024	2	15,750.00	
					23/10/2024	3	11,500.00	
					Month Total:		27,250.00	
				Nov 24	18/11/2024	4	46,421.00	
					23/11/2024	5	12,23,684.00	
					25/11/2024	6	11,25,000.00	
					Month Total:		23,95,105.00	
				Jan 25	18/01/2025	2	18,75,000.00	
					Month Total:		18,75,000.00	
				Feb 25	13/02/2025	3	58,769.00	
					17/02/2025	4	25,97,205.00	
					22/02/2025	8	18,25,000.00	
					Month Total:		44,80,974.00	
				Mar 25	19/03/2025	6	1,34,636.00	
					24/03/2025	13	20,00,000.00	

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

Status as on 16-MAR-26 11:41 AM

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

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27 00 20	KANNAUJ (84)	2024-25	Mar 25	28/03/2025	19	5,00,000.00
				Month Total:		26,34,636.00
			Total of 2024-25:	15		1,33,72,605.00
		2025-26	Jun 25	20/06/2025	3	23,25,000.00
				26/06/2025	4	22,13,421.00
				Month Total:		45,38,421.00
			Aug 25	23/08/2025	2	31,17,500.00
				Month Total:		31,17,500.00
			Sep 25	11/09/2025	2	53,730.00
				Month Total:		53,730.00
			Oct 25	04/10/2025	2	12,25,000.00
				16/10/2025	6	95,188.00
				Month Total:		13,20,188.00
			Dec 25	19/12/2025	1	52,98,684.00
				Month Total:		52,98,684.00
			Jan 26	01/01/2026	2	31,135.00
				Month Total:		31,135.00
			Feb 26	27/02/2026	1	35,58,948.00
				Month Total:		35,58,948.00
			Total of 2025-26:	9		1,79,18,606.00
			TOTAL OF KANNAUJ (84) :	24		3,12,91,211.00

KANPUR DEHAT (62)	2024-25	Dec 24	13/12/2024	7	28,10,000.00
			Month Total:		28,10,000.00
		Jan 25	13/01/2025	1	13,000.00
			Month Total:		13,000.00
		Feb 25	05/02/2025	1	28,45,263.00
			21/02/2025	6	20,00,000.00
			Month Total:		48,45,263.00
		Mar 25	11/03/2025	2	16,236.00
			29/03/2025	26	96,496.00
			30/03/2025	27	1,21,280.00
			Month Total:		2,34,012.00
		Total of 2024-25:	7		79,02,275.00
	2025-26	Jul 25	10/07/2025	1	26,25,000.00
			Month Total:		26,25,000.00
		Aug 25	21/08/2025	2	29,37,500.00
			Month Total:		29,37,500.00
		Sep 25	26/09/2025	2	28,75,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27 00 20		KANPUR DEHAT (62)	2025-26	Sep 25	Month Total:		28,75,000.00
				Oct 25	10/10/2025	1	79,386.00
					10/10/2025	2	49,591.00
					Month Total:		1,28,977.00
				Nov 25	17/11/2025	1	39,853.00
					Month Total:		39,853.00
				Dec 25	26/12/2025	1	33,67,106.00
					Month Total:		33,67,106.00
				Jan 26	09/01/2026	1	40,68,750.00
					Month Total:		40,68,750.00
				Feb 26	09/02/2026	2	11,25,000.00
					Month Total:		11,25,000.00
				Total of 2025-26:		9	1,71,67,186.00
				TOTAL OF KANPUR DEHAT (62) :		16	2,50,69,461.00

KANPUR NAGAR (20)	2024-25	Jul 24	11/07/2024	16	1,44,52,164.00
			Month Total:		1,44,52,164.00
		Sep 24	07/09/2024	10	2,07,667.00
			07/09/2024	11	1,39,597.00
			07/09/2024	12	3,13,832.00
			07/09/2024	13	6,47,045.00
			07/09/2024	14	2,11,437.00
			20/09/2024	35	75,38,816.00
				Month Total:	
		Oct 24	03/10/2024	1	1,650.00
			09/10/2024	10	1,62,702.00
			09/10/2024	11	3,85,088.00
			16/10/2024	36	63,000.00
			24/10/2024	56	1,07,805.00
			24/10/2024	58	93,600.00
			24/10/2024	59	51,000.00
			Month Total:		8,64,845.00
		Nov 24	05/11/2024	4	3,95,712.00
			27/11/2024	74	91,784.00
				Month Total:	
		Dec 24	07/12/2024	24	91,22,500.00
			16/12/2024	43	83,237.00
				Month Total:	
		Jan 25	10/01/2025	29	5,000.00
			13/01/2025	31	24,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102 27 00 20		KANPUR NAGAR (20)	2024-25	Jan 25	17/01/2025	44	3,63,036.00	
					17/01/2025	46	2,39,284.00	
					30/01/2025	84	4,15,456.00	
					Month Total:		34,22,776.00	
				Feb 25	03/02/2025	2	52,92,222.00	
					03/02/2025	7	3,40,242.00	
					13/02/2025	37	8,83,260.00	
					19/02/2025	43	6,60,623.00	
					19/02/2025	44	8,06,289.00	
					19/02/2025	45	8,37,435.00	
					Month Total:		88,20,071.00	
					Mar 25	18/03/2025	54	5,490.00
				18/03/2025		55	16,520.00	
				18/03/2025		56	23,324.00	
				19/03/2025		69	55,06,316.00	
				19/03/2025		76	1,23,938.00	
				19/03/2025		88	4,98,909.00	
				22/03/2025		117	85,000.00	
				24/03/2025		124	9,06,753.00	
				24/03/2025		125	8,35,675.00	
				28/03/2025		172	11,972.00	
				28/03/2025	185	86,674.00		
					Month Total:		81,00,571.00	
				Total of 2024-25:		40	5,44,12,054.00	
			2025-26	Jun 25	28/06/2025	43	82,68,421.00	
					Month Total:		82,68,421.00	
				Jul 25	23/07/2025	53	28,25,000.00	
					Month Total:		28,25,000.00	
				Aug 25	27/08/2025	46	46,88,993.00	
					Month Total:		46,88,993.00	
				Sep 25	26/09/2025	47	68,25,000.00	
					Month Total:		68,25,000.00	
				Nov 25	07/11/2025	3	28,87,500.00	
					28/11/2025	57	11,12,500.00	
					Month Total:		40,00,000.00	
				Dec 25	09/12/2025	23	1,58,000.00	
					19/12/2025	67	52,500.00	
					26/12/2025	76	44,91,917.00	
					26/12/2025	88	51,50,698.00	
					30/12/2025	89	51,74,997.00	
					31/12/2025	94	1,97,178.00	
					31/12/2025	97	94,905.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100102 27		KANPUR NAGAR (20)	2025-26	Dec 25	Month Total:	
00 20				Jan 26	06/01/2026	16
					20/01/2026	57
					Month Total:	
				Feb 26	26/02/2026	72
					Month Total:	
				Total of 2025-26:		16
						5,38,26,825.00
				TOTAL OF KANPUR NAGAR (20) :		56
						10,82,38,879.00

KANSHIRAM NAGAR (88)	2024-25	Aug 24	21/08/2024	1	8,79,791.00
			Month Total:		8,79,791.00
		Sep 24	25/09/2024	3	7,52,000.00
			Month Total:		7,52,000.00
		Oct 24	21/10/2024	2	2,50,000.00
			21/10/2024	3	8,75,000.00
			Month Total:		11,25,000.00
		Nov 24	20/11/2024	2	99,000.00
			23/11/2024	7	3,81,000.00
			Month Total:		4,80,000.00
		Dec 24	17/12/2024	4	2,50,000.00
			Month Total:		2,50,000.00
		Jan 25	09/01/2025	4	14,57,131.00
			Month Total:		14,57,131.00
		Feb 25	10/02/2025	3	41,510.00
			18/02/2025	8	10,25,000.00
			18/02/2025	9	1,74,500.00
			Month Total:		12,41,010.00
		Mar 25	01/03/2025	1	3,75,000.00
			10/03/2025	5	8,83,000.00
			19/03/2025	10	1,03,000.00
			21/03/2025	18	66,000.00
			26/03/2025	21	3,76,000.00
			28/03/2025	23	5,00,000.00
			29/03/2025	27	1,500.00
			30/03/2025	32	18,610.00
			Month Total:		23,23,110.00
		Total of 2024-25:		19	85,08,042.00
	2025-26	Jun 25	26/06/2025	2	11,25,000.00
			26/06/2025	3	2,50,000.00
			Month Total:		13,75,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		KANSHIRAM NAGAR (88)	2025-26	Jul 25	01/07/2025	1
					19/07/2025	2
					26/07/2025	4
					Month Total:	12,70,000.00
				Aug 25	14/08/2025	2
					Month Total:	12,50,000.00
				Sep 25	22/09/2025	2
					Month Total:	54,100.00
					Month Total:	54,100.00
				Oct 25	06/10/2025	4
					27/10/2025	7
					Month Total:	15,48,750.00
				Nov 25	06/11/2025	3
					18/11/2025	6
					Month Total:	17,58,500.00
				Dec 25	03/12/2025	1
					03/12/2025	4
					29/12/2025	12
					Month Total:	2,79,362.00
				Jan 26	29/01/2026	2
					31/01/2026	5
					Month Total:	7,73,098.00
				Feb 26	27/02/2026	3
					Month Total:	6,75,000.00
					Total of 2025-26:	17
						89,83,810.00
					TOTAL OF KANSHIRAM NAGAR (88) :	36
						1,74,91,852.00
		KAUSHAMBI (82)	2024-25	Aug 24	28/08/2024	11
					28/08/2024	6
					28/08/2024	7
					28/08/2024	9
					31/08/2024	13
					31/08/2024	14
					31/08/2024	15
					Month Total:	18,72,720.00
				Sep 24	26/09/2024	1
					26/09/2024	2
					26/09/2024	3
					26/09/2024	4
					Month Total:	8,00,000.00
				Oct 24	19/10/2024	7
						11,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		KAUSHAMBI (82)	2024-25	Oct 24	25/10/2024	14
					25/10/2024	15
					25/10/2024	16
					25/10/2024	17
					25/10/2024	18
					25/10/2024	19
					25/10/2024	20
					29/10/2024	21
					30/10/2024	22
					Month Total:	24,86,000.00
				Dec 24	05/12/2024	5
					05/12/2024	6
					13/12/2024	12
					28/12/2024	13
					28/12/2024	15
					Month Total:	21,25,000.00
				Jan 25	21/01/2025	10
					21/01/2025	11
					21/01/2025	12
					21/01/2025	9
					Month Total:	9,00,000.00
				Feb 25	17/02/2025	4
					17/02/2025	5
					21/02/2025	8
					Month Total:	11,50,000.00
				Mar 25	01/03/2025	3
					20/03/2025	14
					20/03/2025	15
					20/03/2025	16
					20/03/2025	17
					20/03/2025	18
					20/03/2025	19
					20/03/2025	20
					20/03/2025	21
					20/03/2025	22
					20/03/2025	23
					22/03/2025	27
					25/03/2025	30
					25/03/2025	31
					25/03/2025	32
					Month Total:	34,90,084.00
				Total of 2024-25:	48	1,28,23,804.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		KAUSHAMBI (82)	2025-26	Jul 25	18/07/2025	10
					18/07/2025	11
					18/07/2025	12
					18/07/2025	13
					18/07/2025	8
					18/07/2025	9
					Month Total:	18,00,000.00
				Aug 25	12/08/2025	3
					13/08/2025	10
					13/08/2025	11
					13/08/2025	12
					13/08/2025	13
					14/08/2025	15
					14/08/2025	16
					14/08/2025	17
					21/08/2025	18
					23/08/2025	19
					30/08/2025	21
					30/08/2025	29
					30/08/2025	30
					30/08/2025	32
					30/08/2025	33
					30/08/2025	34
					30/08/2025	35
					30/08/2025	36
					30/08/2025	37
					30/08/2025	38
					30/08/2025	39
					Month Total:	59,75,000.00
				Sep 25	04/09/2025	2
					04/09/2025	3
					04/09/2025	4
					04/09/2025	5
					04/09/2025	6
					04/09/2025	7
					04/09/2025	8
					12/09/2025	11
					Month Total:	25,00,000.00
				Oct 25	17/10/2025	3
					Month Total:	2,50,000.00
				Nov 25	11/11/2025	4
					21/11/2025	8

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27		KAUSHAMBI (82)	2025-26	Nov 25	Month Total:		4,99,890.00
00 20				Dec 25	04/12/2025	3	2,50,000.00
					04/12/2025	4	2,50,000.00
					04/12/2025	5	2,50,000.00
					04/12/2025	6	2,50,000.00
					04/12/2025	7	2,50,000.00
					04/12/2025	8	2,50,000.00
					04/12/2025	9	2,50,000.00
					09/12/2025	10	2,50,000.00
					09/12/2025	11	2,50,000.00
					09/12/2025	12	2,50,000.00
					09/12/2025	13	2,50,000.00
					09/12/2025	14	2,50,000.00
					09/12/2025	15	2,50,000.00
					09/12/2025	16	2,50,000.00
					09/12/2025	17	5,00,000.00
					09/12/2025	18	4,00,000.00
					09/12/2025	19	2,50,000.00
					09/12/2025	20	2,50,000.00
					15/12/2025	22	2,50,000.00
					15/12/2025	23	2,50,000.00
					15/12/2025	24	2,50,000.00
					15/12/2025	25	5,00,000.00
					15/12/2025	26	6,25,000.00
					15/12/2025	27	2,50,000.00
					24/12/2025	32	2,50,000.00
					24/12/2025	33	2,50,000.00
					24/12/2025	34	2,50,000.00
					24/12/2025	35	2,50,000.00
					24/12/2025	36	2,50,000.00
					24/12/2025	37	2,50,000.00
					24/12/2025	38	2,50,000.00
					24/12/2025	39	49,500.00
					24/12/2025	40	49,500.00
					24/12/2025	41	2,50,000.00
					24/12/2025	42	6,25,000.00
					24/12/2025	43	4,44,450.00
					Month Total:		1,01,93,450.00
				Jan 26	06/01/2026	2	2,50,000.00
					12/01/2026	5	2,50,000.00
					Month Total:		5,00,000.00
				Feb 26	06/02/2026	10	2,50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		KAUSHAMBI (82)	2025-26	Feb 26	06/02/2026	11
					06/02/2026	12
					06/02/2026	13
					06/02/2026	14
					06/02/2026	5
					06/02/2026	6
					06/02/2026	7
					06/02/2026	8
					06/02/2026	9
					Month Total:	
						21,87,500.00
					Total of 2025-26:	86
						2,39,05,840.00
					TOTAL OF KAUSHAMBI (82) :	134
						3,67,29,644.00
		KHERI (48)	2025-26	Dec 25	19/12/2025	15
					26/12/2025	18
					26/12/2025	19
					26/12/2025	20
					Month Total:	
						37,77,383.00
				Jan 26	09/01/2026	1
					29/01/2026	22
					29/01/2026	23
					Month Total:	
						23,74,557.00
				Feb 26	06/02/2026	9
					09/02/2026	11
					27/02/2026	47
					Month Total:	
						20,93,812.00
					Total of 2025-26:	10
						82,45,752.00
					TOTAL OF KHERI (48) :	10
						82,45,752.00
		LALITPUR (58)	2024-25	Sep 24	18/09/2024	2
					Month Total:	
						39,78,685.00
				Oct 24	29/10/2024	4
					Month Total:	
						13,50,000.00
				Jan 25	15/01/2025	2
					15/01/2025	3
					22/01/2025	6
					28/01/2025	12
					Month Total:	
						31,93,318.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27		LALITPUR (58)	2024-25	Feb 25	27/02/2025	7
00 20						
					Month Total:	20,36,111.00
				Mar 25	10/03/2025	1
					10/03/2025	2
					24/03/2025	13
					24/03/2025	9
					29/03/2025	18
					Month Total:	15,40,048.00
				Total of 2024-25:	12	1,20,98,162.00
			2025-26	Aug 25	19/08/2025	3
					21/08/2025	6
					Month Total:	65,05,105.00
				Sep 25	29/09/2025	2
					Month Total:	32,278.00
				Oct 25	13/10/2025	1
					Month Total:	26,040.00
				Jan 26	28/01/2026	2
					Month Total:	47,91,396.00
				Total of 2025-26:	5	1,13,54,819.00
				TOTAL OF LALITPUR (58) :	17	2,34,52,981.00
		LUCKNOW (43)	2025-26	Jun 25	30/06/2025	42
					Month Total:	30,31,625.00
				Jul 25	29/07/2025	13
					Month Total:	56,48,702.00
				Aug 25	26/08/2025	18
					Month Total:	52,74,736.00
				Sep 25	25/09/2025	19
					Month Total:	29,93,750.00
				Oct 25	31/10/2025	16
					Month Total:	55,27,777.00
				Nov 25	04/11/2025	2
					28/11/2025	25
					Month Total:	92,36,425.00
				Jan 26	01/01/2026	4
					30/01/2026	14
					Month Total:	1,65,77,601.00
				Feb 26	03/02/2026	1
					24/02/2026	12
					Month Total:	26,24,026.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		LUCKNOW (43)	2025-26	Total of 2025-26:	11	5,09,14,642.00
TOTAL OF LUCKNOW (43):					11	5,09,14,642.00

MAHARAJGANJ (70)	2023-24	Nov 23	02/11/2023	1	9,998.00		
			06/11/2023	2	3,75,000.00		
			06/11/2023	3	9,75,000.00		
			06/11/2023	4	5,50,000.00		
			06/11/2023	5	5,00,000.00		
			28/11/2023	6	75,000.00		
					Month Total:	24,84,998.00	
		Dec 23	07/12/2023	1	9,998.00		
			07/12/2023	2	13,850.00		
			19/12/2023	10	9,205.00		
			19/12/2023	11	5,940.00		
			19/12/2023	3	14,25,000.00		
			19/12/2023	4	7,00,000.00		
					19/12/2023	9	31,410.00
					Month Total:	21,95,403.00	
		Jan 24	02/01/2024	1	3,75,000.00		
			02/01/2024	2	22,110.00		
			02/01/2024	3	9,998.00		
			02/01/2024	4	11,00,000.00		
			10/01/2024	10	13,25,000.00		
12/01/2024	13		8,00,000.00				
			12/01/2024	15	18,525.00		
			19/01/2024	18	9,50,000.00		
			Month Total:	46,00,633.00			
Feb 24	02/02/2024	1	21,75,000.00				
	17/02/2024	2	9,998.00				
	20/02/2024	3	6,75,000.00				
	24/02/2024	4	15,101.00				
	24/02/2024	5	24,290.00				
	24/02/2024	6	25,825.00				
			Month Total:	29,25,214.00			
Mar 24	22/03/2024	8	27,166.00				
	23/03/2024	23	3,450.00				
	28/03/2024	27	11,00,000.00				
	28/03/2024	28	10,50,000.00				
	28/03/2024	29	14,35,000.00				
	28/03/2024	30	3,75,000.00				

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		MAHARAJGANJ (70)	2023-24	Mar 24	28/03/2024	31
					28/03/2024	32
					28/03/2024	33
					30/03/2024	42
					30/03/2024	51
					30/03/2024	55
					Month Total:	
						45,62,316.00
					Total of 2023-24:	39
						1,67,68,564.00
			2024-25	Jul 24	25/07/2024	7
					25/07/2024	8
					27/07/2024	10
					27/07/2024	9
					Month Total:	
						25,75,000.00
				Aug 24	23/08/2024	3
					Month Total:	
						13,250.00
				Sep 24	02/09/2024	2
					02/09/2024	3
					03/09/2024	7
					03/09/2024	8
					03/09/2024	9
					17/09/2024	10
					17/09/2024	11
					23/09/2024	13
					23/09/2024	14
					23/09/2024	15
					23/09/2024	16
					Month Total:	
						28,39,593.00
				Oct 24	01/10/2024	1
					08/10/2024	3
					09/10/2024	4
					09/10/2024	5
					09/10/2024	6
					14/10/2024	8
					Month Total:	
						34,41,433.00
				Nov 24	05/11/2024	1
					11/11/2024	2
					13/11/2024	3
					13/11/2024	4
					14/11/2024	5
					23/11/2024	10
					23/11/2024	9
					28/11/2024	12

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27		MAHARAJGANJ (70)	2024-25	Nov 24	Month Total:	35,05,520.00
00 20				Dec 24	02/12/2024 1	7,50,000.00
					02/12/2024 2	5,00,000.00
					02/12/2024 3	11,170.00
					04/12/2024 4	5,00,000.00
					05/12/2024 5	3,49,500.00
					05/12/2024 6	5,00,000.00
					19/12/2024 10	6,50,000.00
					19/12/2024 7	5,00,000.00
					19/12/2024 8	7,50,000.00
					19/12/2024 9	9,50,000.00
					21/12/2024 11	4,25,000.00
					24/12/2024 15	1,25,000.00
					28/12/2024 17	3,75,000.00
					Month Total:	63,85,670.00
				Jan 25	02/01/2025 1	11,170.00
					04/01/2025 2	13,750.00
					13/01/2025 3	7,50,000.00
					13/01/2025 4	5,55,266.00
					15/01/2025 5	5,75,000.00
					15/01/2025 6	7,87,500.00
					15/01/2025 7	10,620.00
					15/01/2025 8	6,500.00
					17/01/2025 14	24,020.00
					17/01/2025 15	22,970.00
					20/01/2025 19	2,50,000.00
					28/01/2025 20	4,00,000.00
					31/01/2025 24	1,75,000.00
					Month Total:	35,81,796.00
				Feb 25	10/02/2025 1	2,00,000.00
					10/02/2025 2	4,100.00
					14/02/2025 12	4,50,000.00
					14/02/2025 13	8,75,000.00
					18/02/2025 14	8,25,000.00
					24/02/2025 19	1,25,000.00
					Month Total:	24,79,100.00
				Mar 25	11/03/2025 1	28,400.00
					11/03/2025 2	14,200.00
					12/03/2025 4	13,300.00
					21/03/2025 7	21,970.00
					21/03/2025 8	8,001.00
					22/03/2025 12	14,270.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		MAHARAJGANJ (70)	2024-25	Mar 25	22/03/2025	13
					26/03/2025	22
					26/03/2025	26
					28/03/2025	30
					28/03/2025	31
					30/03/2025	38
					30/03/2025	39
					30/03/2025	44
					31/03/2025	45
					31/03/2025	50
					31/03/2025	60
					31/03/2025	62
					Month Total:	13,80,322.00
				Total of 2024-25:	80	2,62,01,684.00
		2025-26	Jun 25	17/06/2025	1	8,00,000.00
				17/06/2025	2	13,25,000.00
				17/06/2025	3	7,37,500.00
				19/06/2025	4	9,75,000.00
				19/06/2025	5	7,50,000.00
				19/06/2025	6	5,00,000.00
				23/06/2025	8	7,50,000.00
				24/06/2025	12	8,00,000.00
				27/06/2025	13	6,50,000.00
				27/06/2025	14	7,00,000.00
				27/06/2025	15	8,75,000.00
				Month Total:	88,62,500.00	
			Jul 25	14/07/2025	1	10,38,158.00
				14/07/2025	3	3,50,000.00
				14/07/2025	4	3,75,000.00
				18/07/2025	5	2,50,000.00
				Month Total:	20,13,158.00	
			Aug 25	23/08/2025	1	13,250.00
				23/08/2025	2	12,650.00
				26/08/2025	3	7,50,000.00
				26/08/2025	4	6,25,000.00
				27/08/2025	5	10,00,000.00
				27/08/2025	6	7,50,000.00
				30/08/2025	7	7,99,473.00
				30/08/2025	8	6,50,000.00
				Month Total:	46,00,373.00	
			Oct 25	03/10/2025	1	14,300.00
				03/10/2025	2	11,700.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		MAHARAJGANJ (70)	2025-26	Oct 25	06/10/2025	4
					14/10/2025	7
					18/10/2025	11
					Month Total:	52,200.00
				Nov 25	19/11/2025	2
					19/11/2025	3
					Month Total:	29,650.00
				Dec 25	05/12/2025	3
					05/12/2025	4
					29/12/2025	10
					29/12/2025	11
					29/12/2025	12
					29/12/2025	13
					29/12/2025	6
					29/12/2025	7
					29/12/2025	8
					29/12/2025	9
					Month Total:	71,45,856.00
				Jan 26	17/01/2026	1
					17/01/2026	2
					19/01/2026	3
					19/01/2026	4
					19/01/2026	5
					19/01/2026	8
					21/01/2026	12
					21/01/2026	13
					21/01/2026	14
					21/01/2026	15
					21/01/2026	17
					21/01/2026	18
					21/01/2026	19
					27/01/2026	22
					27/01/2026	29
					27/01/2026	31
					27/01/2026	33
					30/01/2026	34
					30/01/2026	35
					Month Total:	56,37,150.00
				Feb 26	04/02/2026	3
					06/02/2026	9
					Month Total:	6,38,918.00
				Total of 2025-26:	61	2,89,79,805.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		MAHARAJGANJ (70)	TOTAL OF MAHARAJGANJ (70) :		180	7,19,50,053.00

MAHOBA (71)	2025-26	Jun 25	25/06/2025	3	8,00,605.00
			Month Total:		8,00,605.00
		Jul 25	30/07/2025	1	6,72,394.00
			Month Total:		6,72,394.00
		Aug 25	26/08/2025	3	6,82,000.00
			Month Total:		6,82,000.00
		Sep 25	26/09/2025	2	4,93,420.00
			Month Total:		4,93,420.00
		Oct 25	24/10/2025	9	35,250.00
			Month Total:		35,250.00
		Nov 25	01/11/2025	1	10,14,910.00
			29/11/2025	4	13,52,631.00
			Month Total:		23,67,541.00
		Jan 26	01/01/2026	2	7,50,000.00
			31/01/2026	5	65,601.00
			31/01/2026	6	22,78,157.00
			Month Total:		30,93,758.00
		Feb 26	27/02/2026	4	7,56,850.00
			Month Total:		7,56,850.00
		Total of 2025-26:	11		89,01,818.00
		TOTAL OF MAHOBA (71) :	11		89,01,818.00

MAINPURI (09)	2024-25	Mar 25	10/03/2025	12	6,994.00
			10/03/2025	8	57,204.00
			11/03/2025	17	12,25,000.00
			12/03/2025	18	3,05,000.00
			24/03/2025	21	7,00,000.00
			30/03/2025	26	64,850.00
			30/03/2025	29	37,000.00
			30/03/2025	37	5,374.00
			31/03/2025	40	5,00,000.00
			Month Total:		29,01,422.00
		Total of 2024-25:	9		29,01,422.00
	2025-26	Jun 25	23/06/2025	4	43,28,750.00
			Month Total:		43,28,750.00
		Jul 25	26/07/2025	1	19,41,250.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		MAINPURI (09)	2025-26	Jul 25	Month Total:	19,41,250.00
				Aug 25	06/08/2025 1	29,85,750.00
					22/08/2025 6	1,88,588.00
					29/08/2025 7	26,10,500.00
					Month Total:	57,84,838.00
				Sep 25	10/09/2025 1	11,25,000.00
					23/09/2025 2	60,062.00
					Month Total:	11,85,062.00
				Oct 25	30/10/2025 1	3,600.00
					Month Total:	3,600.00
				Nov 25	28/11/2025 3	10,450.00
					Month Total:	10,450.00
				Dec 25	15/12/2025 1	57,85,000.00
					Month Total:	57,85,000.00
				Jan 26	01/01/2026 1	41,82,500.00
					Month Total:	41,82,500.00
				Feb 26	06/02/2026 2	25,417.00
					06/02/2026 4	32,41,250.00
					Month Total:	32,66,667.00
				Total of 2025-26:		13
				TOTAL OF MAINPURI (09) :		22
						2,93,89,539.00

MATHURA (07)	2025-26	Jun 25	17/06/2025 2	64,56,111.00
			20/06/2025 5	34,15,000.00
			24/06/2025 6	6,25,000.00
			Month Total:	1,04,96,111.00
		Jul 25	01/07/2025 1	31,58,000.00
			19/07/2025 4	22,11,111.00
			31/07/2025 5	23,24,868.00
			Month Total:	76,93,979.00
		Aug 25	26/08/2025 5	10,84,355.00
			29/08/2025 6	7,63,000.00
			29/08/2025 7	1,37,724.00
			Month Total:	19,85,079.00
		Sep 25	25/09/2025 3	32,734.00
			Month Total:	32,734.00
		Nov 25	06/11/2025 2	46,893.00
			Month Total:	46,893.00
		Dec 25	26/12/2025 3	43,36,111.00
			30/12/2025 6	24,10,459.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		MATHURA (07)	2025-26	Dec 25	30/12/2025	7
					31/12/2025	8
					Month Total:	1,25,84,070.00
				Jan 26	22/01/2026	4
					28/01/2026	7
					31/01/2026	8
					Month Total:	30,31,487.00
				Feb 26	09/02/2026	1
					10/02/2026	3
					10/02/2026	4
					Month Total:	27,55,452.00
				Total of 2025-26:	21	3,86,25,805.00
		TOTAL OF MATHURA (07) :		21		3,86,25,805.00
		MAU (66)	2024-25	Dec 24	07/12/2024	2
					16/12/2024	9
					23/12/2024	10
					Month Total:	15,90,255.00
				Jan 25	17/01/2025	6
					Month Total:	9,600.00
				Feb 25	05/02/2025	2
					05/02/2025	7
					20/02/2025	10
					20/02/2025	12
					20/02/2025	9
					Month Total:	48,380.00
				Mar 25	21/03/2025	19
					27/03/2025	30
					27/03/2025	31
					30/03/2025	37
					Month Total:	3,62,101.00
				Total of 2024-25:	13	20,10,336.00
			2025-26	Jun 25	23/06/2025	3
					Month Total:	95,46,125.00
				Jul 25	25/07/2025	7
					Month Total:	22,24,342.00
				Sep 25	24/09/2025	9
					Month Total:	13,050.00
				Dec 25	19/12/2025	7
					20/12/2025	8

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27		MAU (66)	2025-26	Dec 25	24/12/2025	10
00 20					24/12/2025	11
					Month Total:	1,18,29,806.00
				Jan 26	30/01/2026	7
					Month Total:	7,000.00
				Feb 26	27/02/2026	6
					Month Total:	33,500.00
				Total of 2025-26:	9	2,36,53,823.00
		TOTAL OF MAU (66) :			22	2,56,64,159.00
		MEERUT (04)	2025-26	Jun 25	26/06/2025	23
					26/06/2025	24
					26/06/2025	25
					Month Total:	65,80,723.00
				Jul 25	03/07/2025	1
					28/07/2025	10
					30/07/2025	19
					Month Total:	94,54,936.00
				Sep 25	29/09/2025	10
					29/09/2025	9
					Month Total:	51,46,653.00
				Nov 25	14/11/2025	2
					Month Total:	43,09,916.00
				Dec 25	10/12/2025	13
					10/12/2025	14
					12/12/2025	16
					24/12/2025	21
					24/12/2025	22
					Month Total:	83,21,881.00
				Jan 26	21/01/2026	9
					30/01/2026	10
					31/01/2026	12
					Month Total:	41,32,580.00
				Feb 26	12/02/2026	11
					12/02/2026	12
					12/02/2026	13
					28/02/2026	39
					Month Total:	58,40,548.00
				Total of 2025-26:	21	4,37,87,237.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		MEERUT (04)				
			TOTAL OF MEERUT (04):		21	4,37,87,237.00

MIRZAPUR (28)	2024-25	Mar 25	01/03/2025	3	50,00,000.00
			05/03/2025	4	32,250.00
			12/03/2025	10	47,596.00
			26/03/2025	16	17,000.00
			28/03/2025	24	13,75,000.00
			28/03/2025	25	14,97,500.00
			28/03/2025	28	5,000.00
			28/03/2025	29	95,000.00
			30/03/2025	35	1,24,494.00
			31/03/2025	36	12,50,000.00
			31/03/2025	37	2,30,000.00

Month Total:	96,73,840.00
Total of 2024-25:	11
	96,73,840.00

2025-26	Jun 25	23/06/2025	2	24,50,000.00
		Month Total:		24,50,000.00
	Jul 25	24/07/2025	2	13,75,000.00
		Month Total:		13,75,000.00
	Aug 25	29/08/2025	12	8,75,000.00
		Month Total:		8,75,000.00
	Oct 25	18/10/2025	1	50,925.00
		18/10/2025	4	39,660.00
		18/10/2025	5	54,000.00

	Month Total:		1,44,585.00
Nov 25	03/11/2025	1	23,99,671.00
	13/11/2025	4	42,102.00
	29/11/2025	12	27,51,316.00
	Month Total:		51,93,089.00

Dec 25	15/12/2025	1	30,040.00
	15/12/2025	7	21,240.00
	15/12/2025	9	40,861.00
	26/12/2025	12	18,62,500.00

	Month Total:		19,54,641.00
Jan 26	05/01/2026	2	40,52,778.00
	Month Total:		40,52,778.00

Feb 26	04/02/2026	1	26,67,105.00
	05/02/2026	6	2,50,000.00

Month Total:	29,17,105.00
Total of 2025-26:	16
	1,89,62,198.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		MIRZAPUR (28)	TOTAL OF MIRZAPUR (28) :		27	2,86,36,038.00

MORADABAD (14)	2024-25	Jul 24	09/07/2024	5	2,50,000.00
			11/07/2024	8	61,65,058.00
			27/07/2024	14	26,90,789.00
			Month Total:		91,05,847.00
		Aug 24	03/08/2024	3	33,49,684.00
			13/08/2024	9	57,35,526.00
			Month Total:		90,85,210.00
		Nov 24	06/11/2024	4	35,61,250.00
			22/11/2024	10	6,50,000.00
			26/11/2024	11	10,87,500.00
			28/11/2024	14	2,84,820.00
			Month Total:		55,83,570.00
		Dec 24	02/12/2024	1	99,26,316.00
			06/12/2024	3	12,50,000.00
			06/12/2024	4	45,10,965.00
			09/12/2024	9	6,37,500.00
			27/12/2024	17	2,50,000.00
			30/12/2024	21	3,528.00
			Month Total:		1,65,78,309.00
		Jan 25	04/01/2025	1	9,99,625.00
			13/01/2025	7	6,25,000.00
			Month Total:		16,24,625.00
		Feb 25	13/02/2025	4	5,985.00
			13/02/2025	6	15,00,000.00
			19/02/2025	13	12,500.00
			Month Total:		15,18,485.00
		Mar 25	04/03/2025	1	8,88,889.00
			07/03/2025	6	84,12,500.00
			11/03/2025	9	8,75,000.00
			15/03/2025	15	77,799.00
			19/03/2025	22	38,639.00
			19/03/2025	23	74,549.00
			21/03/2025	27	5,00,000.00
			24/03/2025	32	40,76,750.00
			26/03/2025	37	5,25,000.00
			27/03/2025	42	59,000.00
			27/03/2025	44	25,000.00
			27/03/2025	51	72,530.00
			28/03/2025	55	2,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		MORADABAD (14)	2024-25	Mar 25	28/03/2025	56
					28/03/2025	59
					30/03/2025	83
					30/03/2025	84
					31/03/2025	86
					31/03/2025	91
					31/03/2025	92
					31/03/2025	95
					31/03/2025	96
					Month Total:	1,76,75,125.00
				Total of 2024-25:	42	6,11,71,171.00
		2025-26	Jun 25	17/06/2025	8	32,53,947.00
				28/06/2025	12	17,68,250.00
				Month Total:	50,22,197.00	
			Jul 25	01/07/2025	1	66,96,329.00
				05/07/2025	2	34,27,632.00
				19/07/2025	16	6,13,055.00
				Month Total:	1,07,37,016.00	
			Aug 25	14/08/2025	4	2,50,000.00
				28/08/2025	12	15,00,000.00
				Month Total:	17,50,000.00	
			Sep 25	08/09/2025	1	37,50,000.00
				24/09/2025	4	49,140.00
				24/09/2025	8	18,867.00
				Month Total:	38,18,007.00	
			Oct 25	06/10/2025	2	14,95,000.00
				17/10/2025	16	1,50,000.00
				Month Total:	16,45,000.00	
			Nov 25	13/11/2025	3	17,89,640.00
				18/11/2025	5	24,602.00
				24/11/2025	11	3,54,250.00
				Month Total:	21,68,492.00	
			Dec 25	05/12/2025	1	40,000.00
				08/12/2025	2	34,69,079.00
				11/12/2025	4	21,91,842.00
				26/12/2025	10	42,000.00
				Month Total:	57,42,921.00	
			Jan 26	02/01/2026	1	8,35,750.00
				02/01/2026	2	5,00,000.00
				02/01/2026	6	1,10,78,750.00
				09/01/2026	15	2,09,540.00
				Month Total:	1,26,24,040.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102 27 00 20		MORADABAD (14)	2025-26	Feb 26	09/02/2026	5	65,78,026.00	
					11/02/2026	14	18,75,000.00	
					Month Total:		84,53,026.00	
				Total of 2025-26:		25	5,19,60,699.00	
		TOTAL OF MORADABAD (14) :					67	11,31,31,870.00
		MUZAFFARNAGAR (03)	2024-25	Oct 24	14/10/2024	3	8,75,000.00	
					Month Total:		8,75,000.00	
				Total of 2024-25:		1	8,75,000.00	
		2025-26	Jul 25	04/07/2025	2		33,75,000.00	
				09/07/2025	3		12,50,000.00	
				09/07/2025	4		31,65,000.00	
				21/07/2025	5		21,25,000.00	
				Month Total:			99,15,000.00	
			Aug 25	12/08/2025	1		21,25,000.00	
				18/08/2025	2		6,25,000.00	
				Month Total:			27,50,000.00	
			Sep 25	01/09/2025	1		8,25,000.00	
				01/09/2025	2		38,00,000.00	
				12/09/2025	3		2,50,000.00	
				12/09/2025	4		8,75,000.00	
				Month Total:			57,50,000.00	
			Oct 25	08/10/2025	4		21,25,000.00	
				08/10/2025	5		6,25,000.00	
				Month Total:			27,50,000.00	
			Dec 25	20/12/2025	4		20,319.00	
				20/12/2025	5		47,87,500.00	
				20/12/2025	6		13,55,263.00	
				23/12/2025	8		18,75,000.00	
				24/12/2025	10		77,493.00	
				24/12/2025	9		39,330.00	
				29/12/2025	11		26,25,000.00	
				29/12/2025	12		38,75,000.00	
				30/12/2025	13		6,25,000.00	
				Month Total:			1,52,79,905.00	
			Jan 26	09/01/2026	3		18,75,000.00	
				14/01/2026	4		22,630.00	
				14/01/2026	5		28,347.00	
				29/01/2026	8		32,50,000.00	
				Month Total:			51,75,977.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102	27	MUZAFFARNAGAR (03)	2025-26	Feb 26	04/02/2026	1	3,72,368.00	
00	20				04/02/2026	2	16,25,000.00	
					13/02/2026	10	22,700.00	
					13/02/2026	4	12,50,000.00	
					Month Total:		32,70,068.00	
				Total of 2025-26:		29	4,48,90,950.00	
		TOTAL OF MUZAFFARNAGAR (03) :					30	4,57,65,950.00
		PADRAUNA (73)	2024-25	Mar 25	04/03/2025	3	40,135.00	
					11/03/2025	10	1,25,000.00	
					11/03/2025	11	5,00,000.00	
					11/03/2025	14	29,200.00	
					11/03/2025	17	2,50,000.00	
					11/03/2025	18	10,00,000.00	
					19/03/2025	27	59,000.00	
					24/03/2025	35	1,14,600.00	
					28/03/2025	56	5,00,000.00	
					28/03/2025	57	2,50,000.00	
					28/03/2025	58	2,50,000.00	
					28/03/2025	59	2,00,000.00	
					28/03/2025	61	49,205.00	
					28/03/2025	62	1,75,000.00	
					28/03/2025	63	8,50,000.00	
					Month Total:		43,92,140.00	
				Total of 2024-25:		15	43,92,140.00	
			2025-26	Jun 25	18/06/2025	10	7,50,000.00	
					18/06/2025	11	16,25,000.00	
					18/06/2025	8	5,00,000.00	
					18/06/2025	9	2,50,000.00	
					25/06/2025	12	13,00,000.00	
					25/06/2025	13	2,50,000.00	
					25/06/2025	14	2,50,000.00	
					25/06/2025	15	6,25,000.00	
					25/06/2025	17	3,75,000.00	
					25/06/2025	18	6,25,000.00	
					25/06/2025	19	22,25,000.00	
					Month Total:		87,75,000.00	
				Jul 25	07/07/2025	7	2,50,000.00	
					07/07/2025	8	2,50,000.00	
					Month Total:		5,00,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		PADRAUNA (73)	2025-26	Aug 25	18/08/2025	9
					25/08/2025	15
					30/08/2025	21
					Month Total:	12,10,755.00
				Sep 25	30/09/2025	14
					30/09/2025	15
					Month Total:	10,00,000.00
				Oct 25	10/10/2025	1
					Month Total:	92,054.00
				Nov 25	15/11/2025	10
					15/11/2025	11
					15/11/2025	8
					Month Total:	7,73,900.00
				Dec 25	10/12/2025	10
					10/12/2025	11
					10/12/2025	12
					10/12/2025	17
					10/12/2025	18
					10/12/2025	19
					10/12/2025	20
					10/12/2025	21
					10/12/2025	7
					10/12/2025	8
					10/12/2025	9
					19/12/2025	31
					19/12/2025	32
					22/12/2025	37
					22/12/2025	39
					30/12/2025	40
					30/12/2025	41
					30/12/2025	42
					30/12/2025	43
					30/12/2025	44
					31/12/2025	66
					Month Total:	68,92,250.00
				Jan 26	08/01/2026	4
					09/01/2026	14
					09/01/2026	16
					12/01/2026	21
					13/01/2026	24
					20/01/2026	25
					20/01/2026	26

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27		PADRAUNA (73)	2025-26	Jan 26	20/01/2026	27
00 20					21/01/2026	28
					21/01/2026	29
					24/01/2026	30
					29/01/2026	32
					29/01/2026	33
					29/01/2026	34
					30/01/2026	35
					30/01/2026	36
					30/01/2026	37
					Month Total:	60,00,000.00
				Feb 26	04/02/2026	2
					10/02/2026	6
					10/02/2026	7
					Month Total:	8,74,920.00
				Total of 2025-26:	63	2,61,18,879.00
				TOTAL OF PADRAUNA (73):	78	3,05,11,019.00
		PILIBHIT (16)	2024-25	Oct 24	07/10/2024	2
					16/10/2024	26
					16/10/2024	27
					24/10/2024	33
					Month Total:	25,55,229.00
				Nov 24	07/11/2024	2
					11/11/2024	3
					11/11/2024	4
					22/11/2024	28
					Month Total:	23,37,289.00
				Dec 24	11/12/2024	7
					Month Total:	13,03,290.00
				Jan 25	17/01/2025	5
					17/01/2025	7
					23/01/2025	11
					23/01/2025	9
					Month Total:	23,30,716.00
				Feb 25	10/02/2025	8
					21/02/2025	40
					24/02/2025	44
					28/02/2025	57
					Month Total:	39,82,452.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27		PILIBHIT (16)	2024-25	Mar 25	06/03/2025	2
00 20					06/03/2025	3
					06/03/2025	4
					06/03/2025	5
					18/03/2025	33
					18/03/2025	35
					26/03/2025	58
					29/03/2025	62
					29/03/2025	63
					30/03/2025	69
					31/03/2025	75
					Month Total:	
						37,72,771.00
					Total of 2024-25:	28
						1,62,81,747.00
			2025-26	Jun 25	28/06/2025	9
					Month Total:	
						36,25,000.00
				Aug 25	28/08/2025	16
					Month Total:	
						32,00,000.00
				Oct 25	08/10/2025	9
					16/10/2025	27
					29/10/2025	32
					Month Total:	
						30,19,199.00
				Nov 25	07/11/2025	15
					10/11/2025	16
					21/11/2025	31
					28/11/2025	33
					Month Total:	
						15,12,506.00
				Dec 25	19/12/2025	26
					24/12/2025	41
					Month Total:	
						33,12,500.00
				Jan 26	13/01/2026	5
					27/01/2026	17
					Month Total:	
						34,06,552.00
				Feb 26	11/02/2026	16
					20/02/2026	21
					Month Total:	
						23,69,500.00
					Total of 2025-26:	15
						2,04,45,257.00
					TOTAL OF PILIBHIT (16) :	43
						3,67,27,004.00
			PRATAPGARH (53)	2024-25	Dec 24	02/12/2024
						1
						26,00,000.00
						16/12/2024
						2
						32,75,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		PRATAPGARH (53)	2024-25	Dec 24	16/12/2024	3
					23/12/2024	4
					Month Total:	89,55,992.00
				Jan 25	09/01/2025	2
					Month Total:	13,75,000.00
				Feb 25	07/02/2025	4
					18/02/2025	12
					Month Total:	1,18,700.00
				Mar 25	06/03/2025	1
					10/03/2025	4
					19/03/2025	18
					19/03/2025	19
					25/03/2025	26
					27/03/2025	29
					27/03/2025	30
					29/03/2025	35
					Month Total:	52,67,493.00
				Total of 2024-25:	15	1,57,17,185.00
			2025-26	Jun 25	24/06/2025	1
					24/06/2025	2
					Month Total:	85,25,000.00
				Aug 25	29/08/2025	2
					29/08/2025	3
					Month Total:	73,00,000.00
				Sep 25	04/09/2025	5
					Month Total:	1,21,800.00
				Oct 25	28/10/2025	5
					Month Total:	50,510.00
				Dec 25	23/12/2025	1
					23/12/2025	2
					23/12/2025	3
					Month Total:	1,01,04,250.00
				Feb 26	11/02/2026	11
					11/02/2026	13
					12/02/2026	19
					12/02/2026	20
					12/02/2026	21
					Month Total:	61,17,682.00
				Total of 2025-26:	14	3,22,19,242.00
				TOTAL OF PRATAPGARH (53) :	29	4,79,36,427.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		PRAYAGRAJ (22)	2024-25	Oct 24	03/10/2024	2
					03/10/2024	3
					03/10/2024	4
					21/10/2024	13
					22/10/2024	14
					22/10/2024	15
					22/10/2024	16
					22/10/2024	17
					22/10/2024	18
					22/10/2024	19
					22/10/2024	20
					22/10/2024	21
					22/10/2024	22
					22/10/2024	23
					22/10/2024	24
					22/10/2024	25
					22/10/2024	26
					22/10/2024	27
					29/10/2024	28
					Month Total:	41,75,000.00
				Nov 24	08/11/2024	3
					08/11/2024	4
					11/11/2024	10
					11/11/2024	11
					19/11/2024	14
					19/11/2024	17
					19/11/2024	18
					21/11/2024	31
					21/11/2024	32
					21/11/2024	33
					21/11/2024	34
					21/11/2024	35
					23/11/2024	43
					23/11/2024	44
					23/11/2024	45
					23/11/2024	46
					23/11/2024	47
					23/11/2024	48
					23/11/2024	49
					23/11/2024	50
					23/11/2024	51
					23/11/2024	52

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		PRAYAGRAJ (22)	2024-25	Nov 24	28/11/2024	55
					28/11/2024	56
					28/11/2024	57
					28/11/2024	58
					28/11/2024	59
					Month Total:	65,53,357.00
				Dec 24	02/12/2024	1
					02/12/2024	2
					02/12/2024	7
					03/12/2024	11
					03/12/2024	12
					03/12/2024	13
					11/12/2024	16
					11/12/2024	17
					11/12/2024	18
					16/12/2024	19
					16/12/2024	20
					16/12/2024	21
					16/12/2024	22
					24/12/2024	26
					Month Total:	35,96,200.00
				Jan 25	07/01/2025	2
					07/01/2025	3
					07/01/2025	4
					Month Total:	6,25,000.00
				Feb 25	19/02/2025	11
					19/02/2025	12
					19/02/2025	13
					19/02/2025	14
					19/02/2025	15
					19/02/2025	16
					19/02/2025	17
					19/02/2025	18
					19/02/2025	19
					19/02/2025	9
					Month Total:	23,84,100.00
				Mar 25	01/03/2025	1
					07/03/2025	4
					07/03/2025	5
					07/03/2025	6
					07/03/2025	7
					07/03/2025	8

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)									
Major Head	2851	Village and Small Industries									
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)				
285100102 27 00 20		PRAYAGRAJ (22)	2024-25	Mar 25	17/03/2025	10	5,00,000.00				
					17/03/2025	11	5,00,000.00				
					17/03/2025	12	2,50,000.00				
					17/03/2025	13	2,50,000.00				
					17/03/2025	14	2,50,000.00				
					17/03/2025	15	2,50,000.00				
					17/03/2025	16	2,50,000.00				
					17/03/2025	17	2,50,000.00				
					17/03/2025	18	2,50,000.00				
					17/03/2025	19	2,50,000.00				
					17/03/2025	20	2,50,000.00				
					17/03/2025	21	2,50,000.00				
					17/03/2025	22	2,50,000.00				
					17/03/2025	23	2,50,000.00				
					17/03/2025	24	2,50,000.00				
					17/03/2025	25	2,50,000.00				
					17/03/2025	26	2,50,000.00				
					21/03/2025	29	2,50,000.00				
					21/03/2025	30	2,50,000.00				
					25/03/2025	45	46,200.00				
					25/03/2025	48	1,41,980.00				
					25/03/2025	49	34,550.00				
					25/03/2025	50	1,35,920.00				
					26/03/2025	59	17,560.00				
					26/03/2025	60	2,549.00				
					28/03/2025	69	11,485.00				
					28/03/2025	70	32,100.00				
					29/03/2025	75	81,500.00				
					31/03/2025	81	2,50,000.00				
					31/03/2025	82	2,50,000.00				
					Month Total:					81,27,178.00	
					Total of 2024-25:						109
2025-26	Jul 25			09/07/2025	10	2,50,000.00					
				09/07/2025	11	2,00,000.00					
				09/07/2025	12	2,50,000.00					
				09/07/2025	13	2,50,000.00					
				09/07/2025	14	2,50,000.00					
				09/07/2025	15	2,50,000.00					
				09/07/2025	16	2,50,000.00					
				09/07/2025	17	2,50,000.00					
				09/07/2025	18	2,50,000.00					
				09/07/2025	19	2,50,000.00					

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		PRAYAGRAJ (22)	2025-26	Jul 25	09/07/2025	2
					09/07/2025	20
					09/07/2025	21
					09/07/2025	22
					09/07/2025	23
					09/07/2025	24
					09/07/2025	25
					09/07/2025	26
					09/07/2025	3
					09/07/2025	4
					09/07/2025	5
					09/07/2025	6
					09/07/2025	7
					09/07/2025	8
					09/07/2025	9
					24/07/2025	28
					24/07/2025	29
					24/07/2025	30
					24/07/2025	31
					24/07/2025	32
					24/07/2025	33
					24/07/2025	34
					24/07/2025	35
					24/07/2025	36
					24/07/2025	37
					24/07/2025	38
					24/07/2025	39
					24/07/2025	40
					24/07/2025	41
					24/07/2025	42
					Month Total:	1,15,70,000.00
				Aug 25	05/08/2025	1
					05/08/2025	2
					20/08/2025	5
					20/08/2025	6
					20/08/2025	7
					25/08/2025	10
					Month Total:	22,50,000.00
				Sep 25	06/09/2025	1
					06/09/2025	10
					06/09/2025	11
					06/09/2025	12

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		PRAYAGRAJ (22)	2025-26	Sep 25	06/09/2025	13
					06/09/2025	14
					06/09/2025	15
					06/09/2025	16
					06/09/2025	2
					06/09/2025	3
					06/09/2025	4
					06/09/2025	5
					06/09/2025	6
					06/09/2025	7
					06/09/2025	8
					06/09/2025	9
					12/09/2025	22
					12/09/2025	23
					12/09/2025	24
					29/09/2025	25
					29/09/2025	26
					Month Total:	55,00,105.00
				Oct 25	18/10/2025	5
					25/10/2025	10
					Month Total:	7,00,000.00
				Nov 25	01/11/2025	1
					04/11/2025	4
					15/11/2025	10
					15/11/2025	9
					17/11/2025	11
					17/11/2025	15
					17/11/2025	16
					17/11/2025	18
					18/11/2025	19
					26/11/2025	22
					26/11/2025	23
					26/11/2025	24
					26/11/2025	25
					26/11/2025	26
					26/11/2025	27
					26/11/2025	28
					27/11/2025	29
					Month Total:	43,00,457.00
				Dec 25	08/12/2025	10
					08/12/2025	7
					08/12/2025	8

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		PRAYAGRAJ (22)	2025-26	Dec 25	18/12/2025	20
					18/12/2025	21
					18/12/2025	22
					18/12/2025	23
					18/12/2025	24
					18/12/2025	25
					18/12/2025	26
					18/12/2025	27
					18/12/2025	28
					18/12/2025	29
					18/12/2025	30
					18/12/2025	31
					18/12/2025	32
					18/12/2025	33
					18/12/2025	34
					18/12/2025	35
					18/12/2025	36
					18/12/2025	37
					18/12/2025	38
					18/12/2025	39
					18/12/2025	40
					18/12/2025	41
					18/12/2025	42
					18/12/2025	43
					18/12/2025	44
					20/12/2025	45
					20/12/2025	46
					20/12/2025	47
					20/12/2025	48
					20/12/2025	49
					20/12/2025	50
					20/12/2025	51
					20/12/2025	52
					20/12/2025	53
					Month Total:	1,08,80,954.00
				Jan 26	20/01/2026	6
					20/01/2026	7
					20/01/2026	8
					28/01/2026	11
					28/01/2026	12
					28/01/2026	13
					28/01/2026	15

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		PRAYAGRAJ (22)	2025-26	Jan 26	28/01/2026	9
					30/01/2026	17
					30/01/2026	18
					30/01/2026	19
					30/01/2026	20
					30/01/2026	21
					Month Total:	41,50,000.00
				Feb 26	06/02/2026	3
					06/02/2026	6
					06/02/2026	7
					06/02/2026	8
					10/02/2026	10
					10/02/2026	9
					13/02/2026	11
					13/02/2026	12
					13/02/2026	13
					13/02/2026	14
					21/02/2026	15
					21/02/2026	16
					24/02/2026	20
					25/02/2026	21
					Month Total:	34,99,473.00
				Total of 2025-26:	150	4,28,50,989.00
				TOTAL OF PRAYAGRAJ (22) :	259	6,83,11,824.00
		RAIBAREILLY (45)	2024-25	Dec 24	02/12/2024	1
					09/12/2024	2
					13/12/2024	3
					26/12/2024	5
					Month Total:	1,13,62,500.00
				Jan 25	08/01/2025	1
					18/01/2025	2
					31/01/2025	5
					Month Total:	22,66,005.00
				Feb 25	13/02/2025	3
					Month Total:	17,00,000.00
				Mar 25	12/03/2025	6
					21/03/2025	10
					21/03/2025	9
					22/03/2025	11

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27		RAIBAREILLY (45)	2024-25	Mar 25	30/03/2025	23
00 20					30/03/2025	28
					Month Total:	3,45,700.00
				Total of 2024-25:	14	1,56,74,205.00
		2025-26	Jun 25	18/06/2025	1	52,05,000.00
				24/06/2025	3	32,37,500.00
				30/06/2025	4	18,75,000.00
					Month Total:	1,03,17,500.00
			Jul 25	11/07/2025	1	36,25,000.00
					Month Total:	36,25,000.00
			Aug 25	08/08/2025	1	50,25,000.00
					Month Total:	50,25,000.00
			Dec 25	12/12/2025	2	63,00,000.00
				27/12/2025	6	39,334.00
				30/12/2025	7	32,43,750.00
					Month Total:	95,83,084.00
			Jan 26	19/01/2026	5	50,52,125.00
				24/01/2026	8	50,240.00
				30/01/2026	10	33,90,277.00
					Month Total:	84,92,642.00
			Feb 26	20/02/2026	5	7,36,842.00
				23/02/2026	8	70,500.00
				23/02/2026	9	4,84,500.00
				28/02/2026	11	20,064.00
					Month Total:	13,11,906.00
				Total of 2025-26:	15	3,83,55,132.00
		TOTAL OF RAIBAREILLY (45):				29
						5,40,29,337.00
		RAMPUR (17)	2024-25	Nov 24	12/11/2024	3
					29/11/2024	8
					30/11/2024	9
					Month Total:	13,25,000.00
			Dec 24	11/12/2024	3	82,200.00
				11/12/2024	5	19,942.00
				13/12/2024	9	26,250.00
				20/12/2024	12	11,25,000.00
					Month Total:	12,53,392.00
			Jan 25	09/01/2025	5	18,75,000.00
				18/01/2025	13	25,500.00
				25/01/2025	17	17,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27 00 20		RAMPUR (17)	2024-25	Jan 25	Month Total:		19,18,000.00
				Feb 25	15/02/2025 3	17,55,190.00	
				27/02/2025 10	5,50,000.00		
					Month Total:		23,05,190.00
				Mar 25	06/03/2025 7	7,75,000.00	
					11/03/2025 10	8,81,578.00	
					21/03/2025 20	14,000.00	
					21/03/2025 22	7,33,912.00	
					22/03/2025 24	1,64,400.00	
					25/03/2025 29	2,50,000.00	
					25/03/2025 30	32,925.00	
					29/03/2025 33	3,000.00	
					Month Total:		28,54,815.00
				Total of 2024-25:		20	96,56,397.00
			2025-26	Jun 25	17/06/2025 2	7,00,000.00	
					30/06/2025 3	2,00,000.00	
					Month Total:		9,00,000.00
				Jul 25	09/07/2025 1	6,20,250.00	
					Month Total:		6,20,250.00
				Aug 25	14/08/2025 5	15,40,643.00	
					14/08/2025 6	4,50,000.00	
					Month Total:		19,90,643.00
				Sep 25	06/09/2025 2	13,42,125.00	
					12/09/2025 6	1,23,300.00	
					20/09/2025 7	6,25,000.00	
					Month Total:		20,90,425.00
				Oct 25	31/10/2025 2	10,75,000.00	
					Month Total:		10,75,000.00
				Nov 25	19/11/2025 1	14,59,722.00	
					29/11/2025 4	10,53,375.00	
					Month Total:		25,13,097.00
				Dec 25	15/12/2025 1	15,88,157.00	
					Month Total:		15,88,157.00
				Jan 26	23/01/2026 2	1,87,500.00	
					Month Total:		1,87,500.00
				Feb 26	07/02/2026 2	18,77,750.00	
					11/02/2026 3	8,74,000.00	
					11/02/2026 4	10,59,625.00	
					11/02/2026 5	14,09,695.00	
					24/02/2026 7	16,20,987.00	
					24/02/2026 8	8,75,000.00	
					26/02/2026 10	6,500.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27		RAMPUR (17)	2025-26	Feb 26	Month Total:		77,23,557.00
00 20				Total of 2025-26:		20	1,86,88,629.00
		TOTAL OF RAMPUR (17) :				40	2,83,45,026.00

SAHARANPUR (02)	2023-24	Sep 23	05/09/2023	1	23,500.00
			25/09/2023	42	5,258.00
			26/09/2023	45	46,25,750.00
			Month Total:		46,54,508.00
		Oct 23	04/10/2023	4	12,532.00
			21/10/2023	7	7,50,000.00
			27/10/2023	11	35,012.00
			Month Total:		7,97,544.00
		Nov 23	07/11/2023	2	13,50,000.00
			Month Total:		13,50,000.00
		Dec 23	07/12/2023	22	54,377.00
			07/12/2023	23	33,26,710.00
			Month Total:		33,81,087.00
		Jan 24	11/01/2024	5	18,513.00
			12/01/2024	10	35,12,250.00
			Month Total:		35,30,763.00
		Feb 24	07/02/2024	5	25,895.00
			07/02/2024	6	12,175.00
			14/02/2024	7	32,50,000.00
			Month Total:		32,88,070.00
		Mar 24	05/03/2024	53	20,405.00
			05/03/2024	54	12,175.00
			14/03/2024	63	8,75,000.00
			19/03/2024	85	43,000.00
			23/03/2024	103	32,948.00
			23/03/2024	105	59,889.00
			28/03/2024	121	1,25,000.00
			Month Total:		11,68,417.00
		Total of 2023-24:		21	1,81,70,389.00
	2024-25	Jul 24	16/07/2024	7	30,95,555.00
			16/07/2024	8	34,72,500.00
			Month Total:		65,68,055.00
		Aug 24	02/08/2024	2	28,25,000.00
			02/08/2024	4	66,692.00
			09/08/2024	33	1,31,319.00
			14/08/2024	34	15,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		SAHARANPUR (02)	2024-25	Aug 24	14/08/2024	35
					30/08/2024	42
					30/08/2024	43
					Month Total:	73,11,577.00
				Sep 24	12/09/2024	3
					12/09/2024	5
					19/09/2024	10
					19/09/2024	6
					Month Total:	23,46,733.00
				Oct 24	25/10/2024	20
					Month Total:	12,870.00
				Dec 24	09/12/2024	1
					Month Total:	93,87,500.00
				Jan 25	07/01/2025	2
					Month Total:	65,23,683.00
				Feb 25	25/02/2025	4
					Month Total:	91,361.00
				Mar 25	11/03/2025	36
					11/03/2025	38
					20/03/2025	48
					22/03/2025	57
					26/03/2025	64
					30/03/2025	72
					31/03/2025	81
					Month Total:	4,19,235.00
				Total of 2024-25:	24	3,26,61,014.00
				2025-26 Jun 25	18/06/2025	9
					26/06/2025	10
					Month Total:	1,88,60,262.00
				Jul 25	25/07/2025	21
					30/07/2025	25
					Month Total:	48,39,677.00
				Sep 25	03/09/2025	1
					19/09/2025	20
					23/09/2025	22
					Month Total:	2,92,637.00
				Oct 25	04/10/2025	1
					Month Total:	22,630.00
				Dec 25	03/12/2025	3
					12/12/2025	6
					30/12/2025	9
					Month Total:	2,16,04,969.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		SAHARANPUR (02)	2025-26	Jan 26	07/01/2026	1
					09/01/2026	5
					Month Total:	22,96,743.00
				Feb 26	05/02/2026	2
					12/02/2026	5
					Month Total:	52,420.00
				Total of 2025-26:	15	4,79,69,338.00
		TOTAL OF SAHARANPUR (02) :	60			9,88,00,741.00

SANT KABIR NAGAR (80)	2025-26	Jun 25	12/06/2025	20	2,50,000.00
			12/06/2025	21	2,50,000.00
			26/06/2025	35	2,50,000.00
			26/06/2025	36	2,50,000.00
			26/06/2025	37	2,50,000.00
			26/06/2025	38	2,50,000.00
			26/06/2025	39	2,50,000.00
			26/06/2025	40	2,50,000.00
			26/06/2025	41	2,50,000.00
			26/06/2025	42	2,50,000.00
			26/06/2025	43	2,00,000.00
			Month Total:	27,00,000.00	
		Jul 25	01/07/2025	1	2,50,000.00
			01/07/2025	2	2,50,000.00
			01/07/2025	3	1,42,105.00
			01/07/2025	4	6,25,000.00
			02/07/2025	5	2,50,000.00
			02/07/2025	6	6,25,000.00
			16/07/2025	10	2,50,000.00
			16/07/2025	11	1,06,578.00
			16/07/2025	8	2,50,000.00
			16/07/2025	9	2,50,000.00
			Month Total:	29,98,683.00	
		Aug 25	23/08/2025	1	2,50,000.00
			23/08/2025	2	2,50,000.00
			23/08/2025	3	2,00,000.00
			26/08/2025	4	2,50,000.00
			26/08/2025	5	2,50,000.00
			Month Total:	12,00,000.00	
		Sep 25	04/09/2025	1	2,50,000.00
			04/09/2025	2	2,50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27		SANT KABIR NAGAR (80)	2025-26	Sep 25	04/09/2025	3
00 20					04/09/2025	4
					04/09/2025	5
					04/09/2025	6
					04/09/2025	7
					04/09/2025	8
					Month Total:	22,00,000.00
				Oct 25	17/10/2025	11
					17/10/2025	12
					17/10/2025	13
					17/10/2025	14
					17/10/2025	18
					17/10/2025	28
					17/10/2025	5
					Month Total:	18,61,463.00
				Nov 25	04/11/2025	1
					04/11/2025	2
					04/11/2025	3
					04/11/2025	4
					21/11/2025	10
					21/11/2025	9
					Month Total:	14,75,000.00
				Jan 26	05/01/2026	1
					05/01/2026	10
					05/01/2026	11
					05/01/2026	12
					05/01/2026	13
					05/01/2026	14
					05/01/2026	15
					05/01/2026	16
					05/01/2026	17
					05/01/2026	18
					05/01/2026	2
					05/01/2026	3
					05/01/2026	4
					05/01/2026	5
					05/01/2026	6
					05/01/2026	7
					05/01/2026	8
					05/01/2026	9
					14/01/2026	19
					Month Total:	42,93,588.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102 27		SANT KABIR NAGAR (80)	2025-26	Feb 26	05/02/2026	10	1,25,000.00	
00 20					05/02/2026	11	1,25,000.00	
					05/02/2026	12	1,00,000.00	
					05/02/2026	13	2,50,000.00	
					05/02/2026	14	2,50,000.00	
					05/02/2026	15	2,50,000.00	
					05/02/2026	16	1,57,894.00	
					05/02/2026	3	2,50,000.00	
					05/02/2026	4	2,50,000.00	
					05/02/2026	5	2,50,000.00	
					05/02/2026	6	2,50,000.00	
					05/02/2026	7	2,50,000.00	
					05/02/2026	8	2,50,000.00	
					05/02/2026	9	2,50,000.00	
					Month Total:		30,07,894.00	
				Total of 2025-26:		80	1,97,36,628.00	
		TOTAL OF SANT KABIR NAGAR (80) :					80	1,97,36,628.00
		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	01/03/2025	1	6,25,000.00	
					10/03/2025	3	1,18,185.00	
					26/03/2025	11	28,500.00	
					26/03/2025	17	4,500.00	
					26/03/2025	21	1,75,000.00	
					29/03/2025	23	1,03,750.00	
					29/03/2025	27	38,989.00	
					Month Total:		10,93,924.00	
				Total of 2024-25:		7	10,93,924.00	
		2025-26	Jun 25	25/06/2025	7		6,25,000.00	
				25/06/2025	8		6,25,000.00	
				Month Total:			12,50,000.00	
			Jul 25	05/07/2025	1		2,50,000.00	
				05/07/2025	2		2,50,000.00	
				05/07/2025	3		2,50,000.00	
				Month Total:			7,50,000.00	
			Aug 25	14/08/2025	5		10,85,526.00	
				22/08/2025	8		6,32,894.00	
				Month Total:			17,18,420.00	
			Sep 25	15/09/2025	2		2,50,000.00	
				15/09/2025	3		6,25,000.00	
				18/09/2025	4		20,634.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)							
Major Head	2851	Village and Small Industries							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
285100102 27 00 20		SANT RAVIDAS NAGAR (72)	2025-26	Sep 25	19/09/2025	5	6,25,000.00		
					19/09/2025	6	2,50,000.00		
					26/09/2025	10	1,13,360.00		
					Month Total:		18,83,994.00		
				Oct 25	18/10/2025	1	4,62,500.00		
					Month Total:		4,62,500.00		
				Nov 25	03/11/2025	1	12,624.00		
					26/11/2025	6	2,50,000.00		
					26/11/2025	8	7,50,000.00		
					26/11/2025	8	7,50,000.00		
					28/11/2025	10	5,00,000.00		
					28/11/2025	11	2,50,000.00		
					28/11/2025	9	9,922.00		
					29/11/2025	12	1,75,000.00		
					Month Total:		19,47,546.00		
				Dec 25	16/12/2025	2	4,00,000.00		
					23/12/2025	6	14,07,894.00		
					23/12/2025	7	6,50,000.00		
					Month Total:		24,57,894.00		
				Jan 26	27/01/2026	5	20,00,000.00		
					27/01/2026	6	2,00,000.00		
					29/01/2026	7	2,50,000.00		
					Month Total:		24,50,000.00		
				Total of 2025-26:		27	1,29,20,354.00		
		TOTAL OF SANT RAVIDAS NAGAR (72) :					34	1,40,14,278.00	
		SHAHJAHANPUR (15)	2025-26	Dec 25	23/12/2025	1	29,96,052.00		
					24/12/2025	2	35,87,026.00		
					29/12/2025	3	2,08,333.00		
					Month Total:		67,91,411.00		
				Jan 26	29/01/2026	5	28,14,442.00		
					29/01/2026	6	15,17,778.00		
					Month Total:		43,32,220.00		
				Feb 26	23/02/2026	3	19,92,237.00		
					23/02/2026	4	12,50,000.00		
					23/02/2026	5	6,06,250.00		
					Month Total:		38,48,487.00		
				Total of 2025-26:		8	1,49,72,118.00		
		TOTAL OF SHAHJAHANPUR (15) :					8	1,49,72,118.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27 00 20		SIDDHARTH NAGAR (67)	2024-25	Oct 24	24/10/2024	9	5,25,000.00
					Month Total:		5,25,000.00
				Nov 24	14/11/2024	1	75,000.00
					14/11/2024	3	11,25,000.00
					Month Total:		12,00,000.00
				Dec 24	06/12/2024	2	19,78,125.00
					24/12/2024	4	13,23,086.00
					Month Total:		33,01,211.00
				Jan 25	04/01/2025	2	7,00,000.00
					29/01/2025	7	49,000.00
					29/01/2025	9	18,50,000.00
					Month Total:		25,99,000.00
				Feb 25	10/02/2025	2	20,000.00
					21/02/2025	5	9,87,500.00
					28/02/2025	10	10,00,000.00
					28/02/2025	9	5,25,000.00
					Month Total:		25,32,500.00
				Mar 25	18/03/2025	10	2,50,000.00
					18/03/2025	11	7,50,000.00
					18/03/2025	5	2,02,490.00
					28/03/2025	16	75,000.00
					28/03/2025	18	20,000.00
					28/03/2025	21	14,792.00
					Month Total:		13,12,282.00
				Total of 2024-25:	18		1,14,69,993.00
			2025-26	Jun 25	24/06/2025	2	2,50,000.00
					24/06/2025	3	22,85,000.00
					27/06/2025	4	50,000.00
					Month Total:		25,85,000.00
				Jul 25	04/07/2025	2	9,47,000.00
					29/07/2025	5	14,30,000.00
					Month Total:		23,77,000.00
				Aug 25	30/08/2025	6	3,75,000.00
					Month Total:		3,75,000.00
				Sep 25	11/09/2025	3	12,50,000.00
					Month Total:		12,50,000.00
				Oct 25	15/10/2025	10	1,04,969.00
					18/10/2025	13	22,75,000.00
					Month Total:		23,79,969.00
				Nov 25	21/11/2025	4	19,25,000.00
					26/11/2025	5	3,75,000.00
					Month Total:		23,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 27		SIDDHARTH NAGAR (67)	2025-26	Dec 25	24/12/2025	5	41,27,495.00
00 20					24/12/2025	7	20,000.00
					Month Total:		41,47,495.00
				Jan 26	21/01/2026	1	9,62,500.00
					21/01/2026	7	30,000.00
					27/01/2026	8	19,93,500.00
					31/01/2026	11	11,77,378.00
					Month Total:		41,63,378.00
				Feb 26	09/02/2026	5	15,64,375.00
					26/02/2026	11	42,000.00
					26/02/2026	7	8,52,366.00
					26/02/2026	9	39,999.00
					Month Total:		24,98,740.00
				Total of 2025-26:		21	2,20,76,582.00
		TOTAL OF SIDDHARTH NAGAR (67) :			39		3,35,46,575.00
		SITAPUR (46)	2023-24	Jan 24	03/01/2024	1	4,24,500.00
					08/01/2024	3	3,72,500.00
					15/01/2024	4	59,210.00
					15/01/2024	6	6,000.00
					15/01/2024	7	6,25,000.00
					15/01/2024	8	1,59,123.00
					27/01/2024	10	6,50,000.00
					Month Total:		22,96,333.00
				Feb 24	01/02/2024	1	5,00,000.00
					06/02/2024	2	2,13,889.00
					17/02/2024	3	7,72,500.00
					17/02/2024	4	2,50,000.00
					22/02/2024	5	2,50,000.00
					22/02/2024	6	3,75,000.00
					Month Total:		23,61,389.00
				Mar 24	01/03/2024	1	62,500.00
					05/03/2024	2	2,50,000.00
					06/03/2024	3	6,25,000.00
					06/03/2024	4	11,25,000.00
					06/03/2024	5	48,608.00
					19/03/2024	8	19,62,500.00
					21/03/2024	11	9,000.00
					21/03/2024	12	26,507.00
					21/03/2024	15	19,800.00

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102 27 00 20		SITAPUR (46)	2023-24	Mar 24	21/03/2024	16	2,50,000.00	
					21/03/2024	18	52,500.00	
					21/03/2024	19	5,00,000.00	
					26/03/2024	22	1,20,000.00	
					26/03/2024	26	7,37,500.00	
					28/03/2024	36	30,000.00	
					28/03/2024	40	6,50,000.00	
					28/03/2024	41	6,75,000.00	
					28/03/2024	42	4,87,500.00	
					30/03/2024	43	12,62,500.00	
					30/03/2024	44	2,50,000.00	
					30/03/2024	45	7,25,000.00	
					30/03/2024	47	2,50,000.00	
					30/03/2024	49	12,000.00	
					31/03/2024	50	26,25,000.00	
					31/03/2024	52	5,50,000.00	
					31/03/2024	56	1,75,000.00	
					Month Total:		1,34,80,915.00	
				Total of 2023-24:		39	1,81,38,637.00	
			2024-25	Aug 24	22/08/2024	5	13,399.00	
					22/08/2024	6	17,50,000.00	
					Month Total:		17,63,399.00	
				Sep 24	06/09/2024	4	26,75,000.00	
					09/09/2024	5	34,850.00	
					09/09/2024	6	33,740.00	
					09/09/2024	8	3,000.00	
					12/09/2024	10	7,500.00	
					12/09/2024	11	87,990.00	
					12/09/2024	12	10,000.00	
					19/09/2024	15	35,018.00	
					25/09/2024	17	9,190.00	
					25/09/2024	19	13,62,500.00	
					Month Total:		42,58,788.00	
				Oct 24	03/10/2024	1	5,00,000.00	
					17/10/2024	4	13,75,000.00	
					21/10/2024	6	26,950.00	
					25/10/2024	9	15,00,000.00	
					26/10/2024	11	13,650.00	
					26/10/2024	13	6,250.00	
					Month Total:		34,21,850.00	
				Nov 24	21/11/2024	4	5,36,112.00	
					30/11/2024	5	4,25,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
285100102 27		SITAPUR (46)	2024-25	Nov 24	Month Total:	9,61,112.00
00 20				Dec 24	02/12/2024 2	1,25,000.00
					02/12/2024 3	8,75,000.00
					05/12/2024 10	1,50,000.00
					05/12/2024 5	4,000.00
					05/12/2024 6	2,50,000.00
					07/12/2024 13	3,03,950.00
					09/12/2024 14	1,25,000.00
					19/12/2024 17	13,75,000.00
					30/12/2024 18	8,25,000.00
					Month Total:	40,32,950.00
				Jan 25	03/01/2025 2	9,12,500.00
					21/01/2025 9	24,700.00
					Month Total:	9,37,200.00
				Feb 25	04/02/2025 1	5,00,000.00
					11/02/2025 2	6,87,500.00
					17/02/2025 5	1,78,624.00
					19/02/2025 8	25,50,000.00
					22/02/2025 9	13,00,000.00
					28/02/2025 10	4,75,000.00
					28/02/2025 11	3,02,632.00
					28/02/2025 12	1,25,000.00
					Month Total:	61,18,756.00
				Mar 25	01/03/2025 1	8,75,000.00
					20/03/2025 7	50,000.00
					24/03/2025 12	1,650.00
					25/03/2025 19	47,000.00
					25/03/2025 20	1,25,000.00
					26/03/2025 25	10,49,675.00
					26/03/2025 26	3,000.00
					26/03/2025 27	2,25,000.00
					27/03/2025 28	2,00,000.00
					28/03/2025 30	2,50,000.00
					29/03/2025 31	7,50,000.00
					29/03/2025 33	2,50,000.00
					Month Total:	38,26,325.00
				Total of 2024-25:	51	2,53,20,380.00
				2025-26 Jun 25	24/06/2025 6	2,50,000.00
					24/06/2025 7	18,75,000.00
					28/06/2025 8	5,00,000.00
					30/06/2025 9	7,62,500.00
					Month Total:	33,87,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		SITAPUR (46)	2025-26	Jul 25	25/07/2025	4
					26/07/2025	6
					Month Total:	12,80,000.00
				Aug 25	05/08/2025	1
					21/08/2025	4
					21/08/2025	5
					25/08/2025	6
					Month Total:	14,45,226.00
				Sep 25	02/09/2025	1
					09/09/2025	2
					24/09/2025	4
					29/09/2025	6
					Month Total:	14,09,603.00
				Oct 25	15/10/2025	3
					29/10/2025	5
					Month Total:	13,97,375.00
				Nov 25	03/11/2025	1
					03/11/2025	2
					03/11/2025	3
					03/11/2025	4
					03/11/2025	5
					22/11/2025	6
					28/11/2025	7
					28/11/2025	8
					Month Total:	58,09,577.00
				Dec 25	30/12/2025	2
					31/12/2025	3
					31/12/2025	5
					Month Total:	19,21,979.00
				Jan 26	02/01/2026	2
					20/01/2026	3
					30/01/2026	4
					30/01/2026	5
					30/01/2026	6
					Month Total:	46,03,947.00
				Feb 26	02/02/2026	2
					02/02/2026	3
					02/02/2026	4
					28/02/2026	10
					Month Total:	38,30,000.00
				Total of 2025-26:	36	2,50,85,207.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		SITAPUR (46)	TOTAL OF SITAPUR (46) :		126	6,85,44,224.00

SONBHADRA (69)	2024-25	Nov 24	07/11/2024	1	18,000.00
			07/11/2024	2	3,75,000.00
			28/11/2024	18	2,09,942.00
			28/11/2024	19	4,34,211.00
			Month Total:		10,37,153.00
		Dec 24	04/12/2024	1	6,000.00
			Month Total:		6,000.00
		Jan 25	03/01/2025	1	7,75,000.00
			03/01/2025	2	6,000.00
			27/01/2025	12	8,25,000.00
			Month Total:		16,06,000.00
		Feb 25	25/02/2025	21	34,25,717.00
			25/02/2025	22	1,25,000.00
			Month Total:		35,50,717.00
		Mar 25	04/03/2025	1	7,000.00
			21/03/2025	24	2,50,000.00
			21/03/2025	25	8,75,000.00
			29/03/2025	54	6,25,000.00
			29/03/2025	60	45,175.00
			Month Total:		18,02,175.00
		Total of 2024-25:		15	80,02,045.00
	2025-26	Jul 25	26/07/2025	10	24,26,316.00
			29/07/2025	11	5,98,611.00
			Month Total:		30,24,927.00
		Aug 25	28/08/2025	33	12,52,105.00
			Month Total:		12,52,105.00
		Sep 25	09/09/2025	4	13,650.00
			29/09/2025	43	5,44,737.00
			Month Total:		5,58,387.00
		Oct 25	03/10/2025	1	4,23,684.00
			03/10/2025	2	31,590.00
			18/10/2025	23	20,175.00
			28/10/2025	26	10,00,000.00
			Month Total:		14,75,449.00
		Nov 25	27/11/2025	17	7,46,052.00
			27/11/2025	18	11,25,000.00
			27/11/2025	20	8,75,000.00
			Month Total:		27,46,052.00
		Dec 25	09/12/2025	2	37,225.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102	27	SONBHADRA (69)	2025-26	Dec 25	18/12/2025	17	21,339.00
00	20				26/12/2025	20	21,27,631.00
					30/12/2025	22	4,23,334.00
					30/12/2025	23	2,50,000.00
					Month Total:		28,59,529.00
				Jan 26	30/01/2026	14	17,50,000.00
					31/01/2026	20	12,50,000.00
					Month Total:		30,00,000.00
				Feb 26	25/02/2026	10	13,42,763.00
					Month Total:		13,42,763.00
				Total of 2025-26:		20	1,62,59,212.00
TOTAL OF SONBHADRA (69) :						35	2,42,61,257.00

SRAVASTI (85)	2024-25	Nov 24	29/11/2024	6	1,21,052.00
			Month Total:		1,21,052.00
	Total of 2024-25:		1	1,21,052.00	
	2025-26	Aug 25	08/08/2025	1	1,43,421.00
			08/08/2025	2	1,00,000.00
			08/08/2025	3	37,500.00
			29/08/2025	4	37,500.00
			29/08/2025	5	96,250.00
			29/08/2025	6	1,00,000.00
			29/08/2025	7	1,25,000.00
29/08/2025			8	4,73,685.00	
Month Total:			11,13,356.00		
Sep 25		25/09/2025	1	1,25,000.00	
	25/09/2025	2	2,50,000.00		
	25/09/2025	3	1,12,500.00		
	Month Total:			4,87,500.00	
Oct 25	25/10/2025	1	37,500.00		
	25/10/2025	2	75,000.00		
	25/10/2025	3	5,98,684.00		
	28/10/2025	4	30,000.00		
	30/10/2025	5	75,000.00		
	31/10/2025	6	1,62,500.00		
	31/10/2025	7	2,50,000.00		
Month Total:			12,28,684.00		
Dec 25	29/12/2025	3	80,555.00		
	Month Total:			80,555.00	
Jan 26	12/01/2026	1	2,50,000.00		

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27		SRAVASTI (85)	2025-26	Jan 26	14/01/2026	2
00 20					19/01/2026	5
					19/01/2026	6
					24/01/2026	9
					Month Total:	11,50,000.00
				Feb 26	17/02/2026	1
					17/02/2026	2
					17/02/2026	3
					17/02/2026	4
					17/02/2026	5
					17/02/2026	6
					28/02/2026	7
					28/02/2026	8
					Month Total:	21,95,789.00
				Total of 2025-26:	32	62,55,884.00
				TOTAL OF SRAVASTI (85) :	33	63,76,936.00

SULTANPUR (52)	2025-26	Jun 25	28/06/2025	4	31,50,000.00
			28/06/2025	5	20,00,000.00
			28/06/2025	6	20,45,750.00
			Month Total:		71,95,750.00
		Jul 25	04/07/2025	1	26,25,000.00
			22/07/2025	6	22,50,000.00
			Month Total:		48,75,000.00
		Sep 25	02/09/2025	1	16,87,500.00
			09/09/2025	2	43,057.00
			09/09/2025	3	34,954.00
			09/09/2025	4	81,367.00
			11/09/2025	5	12,744.00
			19/09/2025	6	22,000.00
			22/09/2025	7	29,500.00
			Month Total:		19,11,122.00
		Oct 25	13/10/2025	1	23,75,000.00
			29/10/2025	2	6,25,000.00
			Month Total:		30,00,000.00
		Nov 25	14/11/2025	2	12,50,000.00
			24/11/2025	5	27,53,953.00
			Month Total:		40,03,953.00
		Dec 25	09/12/2025	3	17,20,000.00
			19/12/2025	10	7,50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27		SULTANPUR (52)	2025-26	Dec 25	19/12/2025	11
00 20					24/12/2025	13
					Month Total:	65,64,737.00
				Jan 26	02/01/2026	1
					16/01/2026	6
					28/01/2026	10
					28/01/2026	9
					29/01/2026	12
					29/01/2026	13
					30/01/2026	14
					31/01/2026	15
					Month Total:	69,12,918.00
				Feb 26	11/02/2026	3
					12/02/2026	6
					24/02/2026	11
					24/02/2026	12
					Month Total:	57,43,780.00
				Total of 2025-26:	32	4,02,07,260.00
		TOTAL OF SULTANPUR (52) :		32		4,02,07,260.00
		UNNAO (44)	2024-25	Jan 25	01/01/2025	1
					10/01/2025	5
					17/01/2025	10
					Month Total:	4,16,034.00
				Feb 25	01/02/2025	3
					Month Total:	5,00,000.00
				Mar 25	22/03/2025	2
					22/03/2025	4
					27/03/2025	10
					27/03/2025	11
					30/03/2025	15
					Month Total:	77,05,164.00
				Total of 2024-25:	9	86,21,198.00
			2025-26	Jul 25	30/07/2025	2
					Month Total:	23,50,000.00
				Aug 25	29/08/2025	3
					Month Total:	23,19,078.00
				Sep 25	29/09/2025	3
					Month Total:	42,28,588.00
				Nov 25	04/11/2025	1
						6,25,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
285100102 27 00 20		UNNAO (44)	2025-26	Nov 25	28/11/2025	7
					Month Total:	37,86,184.00
				Dec 25	11/12/2025	1
					11/12/2025	2
					29/12/2025	6
					Month Total:	22,94,952.00
				Jan 26	12/01/2026	2
					30/01/2026	4
					Month Total:	38,97,789.00
				Feb 26	09/02/2026	2
					28/02/2026	5
					28/02/2026	6
					Month Total:	47,37,533.00
				Total of 2025-26:	13	2,36,14,124.00
				TOTAL OF UNNAO (44) :	22	3,22,35,322.00

VARANASI (27)	2024-25	Jul 24	23/07/2024	23	64,07,500.00
			Month Total:		64,07,500.00
		Aug 24	07/08/2024	3	83,012.00
			17/08/2024	7	30,00,000.00
			17/08/2024	8	60,423.00
			Month Total:		31,43,435.00
		Oct 24	01/10/2024	1	7,50,000.00
			05/10/2024	19	25,25,000.00
			26/10/2024	43	31,62,500.00
			Month Total:		64,37,500.00
		Nov 24	20/11/2024	17	26,71,053.00
			25/11/2024	21	8,25,000.00
			Month Total:		34,96,053.00
		Dec 24	03/12/2024	3	15,285.00
			13/12/2024	5	29,25,000.00
			Month Total:		29,40,285.00
		Jan 25	13/01/2025	4	71,32,931.00
			30/01/2025	41	32,000.00
			30/01/2025	42	53,280.00
			30/01/2025	43	75,900.00
			30/01/2025	44	25,874.00
			Month Total:		73,19,985.00
		Feb 25	19/02/2025	10	57,073.00
			20/02/2025	11	49,29,276.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100102 27		VARANASI (27)	2024-25	Feb 25	27/02/2025	13
00 20					28/02/2025	14
					Month Total:	91,98,388.00
				Mar 25	20/03/2025	48
					20/03/2025	49
					20/03/2025	50
					20/03/2025	51
					27/03/2025	83
					27/03/2025	84
					27/03/2025	85
					27/03/2025	86
					28/03/2025	88
					28/03/2025	94
					28/03/2025	95
					28/03/2025	96
					29/03/2025	104
					31/03/2025	117
					Month Total:	39,34,340.00
				Total of 2024-25:	34	4,28,77,486.00
		2025-26	Jul 25	09/07/2025	1	55,13,277.00
				09/07/2025	2	67,31,578.00
				09/07/2025	3	6,25,000.00
				26/07/2025	17	2,50,000.00
					Month Total:	1,31,19,855.00
			Aug 25	05/08/2025	6	14,25,000.00
				13/08/2025	23	15,00,000.00
					Month Total:	29,25,000.00
			Sep 25	22/09/2025	14	63,78,421.00
					Month Total:	63,78,421.00
			Oct 25	17/10/2025	37	53,356.00
					Month Total:	53,356.00
			Nov 25	22/11/2025	5	27,62,500.00
				22/11/2025	6	15,000.00
				24/11/2025	7	48,861.00
					Month Total:	28,26,361.00
			Dec 25	01/12/2025	1	12,50,000.00
				05/12/2025	4	58,678.00
				05/12/2025	5	24,353.00
				05/12/2025	6	94,312.00
				20/12/2025	18	45,000.00
				29/12/2025	31	58,86,750.00
				30/12/2025	34	24,15,934.00

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100102	27	VARANASI (27)	2025-26	Dec 25	Month Total:		97,75,027.00	
00	20			Jan 26	07/01/2026	20	7,755.00	
					20/01/2026	33	40,50,000.00	
					29/01/2026	37	47,37,500.00	
					Month Total:		87,95,255.00	
				Feb 26	07/02/2026	10	2,50,000.00	
					11/02/2026	56	34,928.00	
					11/02/2026	57	56,640.00	
					27/02/2026	71	45,00,000.00	
					Month Total:		48,41,568.00	
				Total of 2025-26:		25	4,87,14,843.00	
		TOTAL OF VARANASI (27) :					59	9,15,92,329.00
285100102	28	KANPUR NAGAR (20)	2024-25	Sep 24	23/09/2024	43	7,34,33,710.00	
00	20				23/09/2024	46	1,53,03,776.00	
					Month Total:		8,87,37,486.00	
				Oct 24	24/10/2024	62	54,88,615.00	
					Month Total:		54,88,615.00	
				Nov 24	29/11/2024	78	1,28,84,322.00	
					29/11/2024	80	74,27,973.00	
					Month Total:		2,03,12,295.00	
				Dec 24	09/12/2024	33	7,71,82,053.00	
					Month Total:		7,71,82,053.00	
				Jan 25	23/01/2025	70	7,96,96,375.00	
					30/01/2025	79	1,35,48,128.00	
					Month Total:		9,32,44,503.00	
				Feb 25	13/02/2025	36	8,26,31,768.00	
					19/02/2025	46	11,88,09,518.00	
					Month Total:		20,14,41,286.00	
				Mar 25	21/03/2025	111	11,48,667.00	
					30/03/2025	236	1,00,52,715.00	
					30/03/2025	238	12,88,28,380.00	
					Month Total:		14,00,29,762.00	
				Total of 2024-25:		13	62,64,36,000.00	
			2025-26	Jul 25	07/07/2025	10	5,78,44,512.00	
					07/07/2025	7	11,75,20,708.00	
					Month Total:		17,53,65,220.00	
				Aug 25	22/08/2025	35	2,04,79,720.00	
					30/08/2025	50	8,01,09,310.00	
					Month Total:		10,05,89,030.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102	28	KANPUR NAGAR (20)	2025-26	Sep 25	12/09/2025	13	17,39,27,061.00
00 20				Month Total:	17,39,27,061.00		
	Nov 25			20/11/2025	33	1,39,59,481.00	
				22/11/2025	38	24,86,05,094.00	
				28/11/2025	56	1,19,06,256.00	
				Month Total:	27,44,70,831.00		
	Jan 26			16/01/2026	49	1,92,63,051.00	
				Month Total:	1,92,63,051.00		
				Total of 2025-26:	9	74,36,15,193.00	
				TOTAL OF KANPUR NAGAR (20) :		22	*****
285100102	32	KANPUR NAGAR (20)	2024-25	Oct 24	17/10/2024	40	3,50,000.00
00 20				Month Total:	3,50,000.00		
	Mar 25			25/03/2025	139	5,00,000.00	
				30/03/2025	255	5,00,000.00	
				Month Total:	10,00,000.00		
				Total of 2024-25:	3	13,50,000.00	
		TOTAL OF KANPUR NAGAR (20) :		3	13,50,000.00		
285100104	03	KANPUR NAGAR (20)	2024-25	Sep 24	13/09/2024	34	83,33,000.00
00 20				Month Total:	83,33,000.00		
	Mar 25		27/03/2025	153	1,25,00,000.00		
			Month Total:	1,25,00,000.00			
			Total of 2024-25:	2	2,08,33,000.00		
	2025-26		Jun 25	20/06/2025	24	1,25,00,000.00	
				Month Total:	1,25,00,000.00		
			Sep 25	23/09/2025	24	1,25,00,000.00	
				Month Total:	1,25,00,000.00		
			Dec 25	12/12/2025	43	1,25,00,000.00	
				Month Total:	1,25,00,000.00		
			Total of 2025-26:	3	3,75,00,000.00		
			TOTAL OF KANPUR NAGAR (20) :		5	5,83,33,000.00	
285100800	04		KANPUR NAGAR (20)	2024-25	Aug 24	14/08/2024	23
00 20		Month Total:			11,96,000.00		
	Nov 24	19/11/2024			66	14,04,000.00	
				Month Total:	14,04,000.00		

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

Status as on 16-MAR-26 11:41 AM

Grant	3	Industries Department (Small Industry and Export Promotion)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100800 04 00 20		KANPUR NAGAR (20)	2024-25	Feb 25	06/02/2025	15	13,08,000.00
					Month Total:		13,08,000.00
				Mar 25	28/03/2025	171	12,24,000.00
					Month Total:		12,24,000.00
					Total of 2024-25:	4	51,32,000.00
			2025-26	Aug 25	13/08/2025	25	5,82,000.00
					Month Total:		5,82,000.00
				Nov 25	13/11/2025	14	7,60,000.00
					Month Total:		7,60,000.00
				Feb 26	10/02/2026	13	18,66,000.00
					Month Total:		18,66,000.00
					Total of 2025-26:	3	32,08,000.00
					TOTAL OF KANPUR NAGAR (20):	7	83,40,000.00
285100800 15 00 20		KANPUR NAGAR (20)	2024-25	Aug 24	14/08/2024	21	5,79,000.00
					14/08/2024	22	5,22,000.00
					Month Total:		11,01,000.00
				Nov 24	13/11/2024	28	6,66,000.00
					14/11/2024	41	6,96,000.00
					Month Total:		13,62,000.00
				Feb 25	05/02/2025	8	6,82,500.00
					06/02/2025	16	7,59,000.00
					Month Total:		14,41,500.00
				Mar 25	28/03/2025	170	6,84,000.00
					31/03/2025	289	7,38,000.00
					Month Total:		14,22,000.00
					Total of 2024-25:	8	53,26,500.00
			2025-26	Aug 25	20/08/2025	31	3,27,000.00
					20/08/2025	32	3,37,500.00
					Month Total:		6,64,500.00
				Jan 26	22/01/2026	62	3,37,500.00
					Month Total:		3,37,500.00
				Feb 26	10/02/2026	14	3,33,000.00
					Month Total:		3,33,000.00
					Total of 2025-26:	4	13,35,000.00
					TOTAL OF KANPUR NAGAR (20):	12	66,61,500.00
					TOTAL OF GRANT NO 3:	3181	*****

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

Status as on 16-MAR-26 11:41 AM

Grant	5	Industries Department (Handloom and Village Industries)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560110 03 00 20		LUCKNOW-2 (60)	2007-08	Feb 08	16/02/2008	144	15,46,485.00	
					Month Total:		15,46,485.00	
				Total of 2007-08:		1	15,46,485.00	
			2009-10	Oct 09	30/10/2009	230	8,00,000.00	
					Month Total:		8,00,000.00	
				Total of 2009-10:		1	8,00,000.00	
			TOTAL OF LUCKNOW-2 (60) :			2	23,46,485.00	
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100105 03 00 20		LUCKNOW-2 (60)	2025-26	Sep 25	10/09/2025	9	3,73,00,000.00	
					Month Total:		3,73,00,000.00	
				Dec 25	05/12/2025	2	3,25,40,000.00	
					Month Total:		3,25,40,000.00	
				Feb 26	13/02/2026	5	3,55,28,000.00	
					Month Total:		3,55,28,000.00	
				Total of 2025-26:		3	10,53,68,000.00	
			TOTAL OF LUCKNOW-2 (60) :			3	10,53,68,000.00	
285100105 05 00 35		LUCKNOW-2 (60)	2025-26	Jun 25	28/06/2025	17	16,61,000.00	
					Month Total:		16,61,000.00	
				Total of 2025-26:		1	16,61,000.00	
			TOTAL OF LUCKNOW-2 (60) :			1	16,61,000.00	
285100105 06 00 35		LUCKNOW-2 (60)	2025-26	Nov 25	22/11/2025	13	2,30,72,000.00	
					Month Total:		2,30,72,000.00	
				Jan 26	01/01/2026	3	1,19,28,000.00	
					Month Total:		1,19,28,000.00	
				Total of 2025-26:		2	3,50,00,000.00	
			TOTAL OF LUCKNOW-2 (60) :			2	3,50,00,000.00	
285100105 08 00 35		LUCKNOW-2 (60)	2025-26	Jan 26	14/01/2026	15	50,00,000.00	
					Month Total:		50,00,000.00	
				Total of 2025-26:		1	50,00,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	5	Industries Department (Handloom and Village Industries)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100105 08 00 35		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60) :		1	50,00,000.00	
285100105 11 00 20		LUCKNOW-2 (60)	2025-26	Jan 26	14/01/2026	17	11,00,000.00
					Month Total:		11,00,000.00
				Total of 2025-26:	1	11,00,000.00	
			TOTAL OF LUCKNOW-2 (60) :		1	11,00,000.00	
285100105 15 00 20		LUCKNOW-2 (60)	2025-26	Sep 25	25/09/2025	25	25,00,000.00
					Month Total:		25,00,000.00
				Jan 26	01/01/2026	1	75,00,000.00
					Month Total:		75,00,000.00
				Total of 2025-26:	2	1,00,00,000.00	
			TOTAL OF LUCKNOW-2 (60) :		2	1,00,00,000.00	
285100105 18 00 20		AGRA (08)	2025-26	Jul 25	04/07/2025	3	3,60,000.00
					Month Total:		3,60,000.00
				Dec 25	02/12/2025	1	2,70,000.00
					Month Total:		2,70,000.00
				Feb 26	10/02/2026	5	4,00,000.00
					Month Total:		4,00,000.00
				Total of 2025-26:	3	10,30,000.00	
			TOTAL OF AGRA (08) :		3	10,30,000.00	
		ALIGARH (06)	2024-25	Mar 25	21/03/2025	37	5,50,000.00
					Month Total:		5,50,000.00
				Total of 2024-25:	1	5,50,000.00	
			2025-26	Feb 26	21/02/2026	12	2,00,000.00
					Month Total:		2,00,000.00
				Total of 2025-26:	1	2,00,000.00	
			TOTAL OF ALIGARH (06) :		2	7,50,000.00	
		AMBEDKAR NAGAR (74)	2024-25	Sep 24	23/09/2024	13	4,50,000.00
					Month Total:		4,50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		AMBEDKAR NAGAR (74)	2024-25	Dec 24	11/12/2024	7
					Month Total:	7,00,000.00
				Mar 25	25/03/2025	35
					Month Total:	5,00,000.00
				Total of 2024-25:	3	16,50,000.00
		2025-26	Jul 25	25/07/2025	6	7,20,000.00
					Month Total:	7,20,000.00
			Dec 25	22/12/2025	18	8,00,000.00
					Month Total:	8,00,000.00
			Feb 26	02/02/2026	2	2,00,000.00
					Month Total:	2,00,000.00
			Total of 2025-26:	3		17,20,000.00
		TOTAL OF AMBEDKAR NAGAR (74) :				6
						33,70,000.00
		AURAIYA (81)	2024-25	Aug 24	09/08/2024	3
					Month Total:	1,00,000.00
			Dec 24	04/12/2024	1	2,00,000.00
					Month Total:	2,00,000.00
			Jan 25	24/01/2025	5	2,00,000.00
					Month Total:	2,00,000.00
			Total of 2024-25:	3		5,00,000.00
		2025-26	Jul 25	31/07/2025	12	50,000.00
					Month Total:	50,000.00
			Nov 25	20/11/2025	3	50,000.00
					Month Total:	50,000.00
			Feb 26	11/02/2026	1	1,00,000.00
					Month Total:	1,00,000.00
			Total of 2025-26:	3		2,00,000.00
		TOTAL OF AURAIYA (81) :				6
						7,00,000.00
		AZAMGARH (34)	2024-25	Dec 24	24/12/2024	1
					Month Total:	1,50,000.00
			Total of 2024-25:	1		1,50,000.00
		2025-26	Sep 25	26/09/2025	9	66,477.00
					Month Total:	66,477.00
			Oct 25	15/10/2025	2	33,523.00
					Month Total:	33,523.00

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

Status as on 16-MAR-26 11:41 AM

Grant	5	Industries Department (Handloom and Village Industries)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100105 18 00 20		AZAMGARH (34)	2025-26	Total of 2025-26:		2	1,00,000.00	
TOTAL OF AZAMGARH (34):						3	2,50,000.00	
		BADAUN (13)	2025-26	Sep 25	19/09/2025	3	50,000.00	
						Month Total:	50,000.00	
				Nov 25	27/11/2025	1	50,000.00	
						Month Total:	50,000.00	
Total of 2025-26:						2	1,00,000.00	
TOTAL OF BADAUN (13):						2	1,00,000.00	
		BAGPAT (83)	2024-25	Nov 24	07/11/2024	1	2,18,785.00	
						30/11/2024	4	1,81,215.00
						Month Total:	4,00,000.00	
				Feb 25	11/02/2025	2	4,50,000.00	
						Month Total:	4,50,000.00	
Total of 2024-25:						3	8,50,000.00	
			2025-26	Nov 25	27/11/2025	1	1,20,000.00	
						Month Total:	1,20,000.00	
Total of 2025-26:						1	1,20,000.00	
TOTAL OF BAGPAT (83):						4	9,70,000.00	
		BAHRAICH (51)	2024-25	Jan 25	23/01/2025	11	16,00,000.00	
						Month Total:	16,00,000.00	
				Mar 25	24/03/2025	37	25,00,000.00	
						Month Total:	25,00,000.00	
Total of 2024-25:						2	41,00,000.00	
			2025-26	Jul 25	10/07/2025	4	13,40,000.00	
						Month Total:	13,40,000.00	
				Jan 26	17/01/2026	2	8,00,000.00	
						Month Total:	8,00,000.00	
Total of 2025-26:						2	21,40,000.00	
TOTAL OF BAHRAICH (51):						4	62,40,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		BALLIA (31)	2024-25	Mar 25	11/03/2025	8
					Month Total:	8,00,000.00
				Total of 2024-25:	1	8,00,000.00
			2025-26	Jun 25	06/06/2025	2
					Month Total:	4,80,000.00
				Dec 25	16/12/2025	6
					Month Total:	1,90,000.00
				Feb 26	21/02/2026	4
					Month Total:	3,00,000.00
				Total of 2025-26:	3	9,70,000.00
		TOTAL OF BALLIA (31):				4
						17,70,000.00
		BALRAMPUR (79)	2024-25	Aug 24	01/08/2024	1
					Month Total:	3,00,000.00
				Jan 25	04/01/2025	5
					Month Total:	5,00,000.00
				Mar 25	28/03/2025	27
					Month Total:	4,00,000.00
				Total of 2024-25:	3	12,00,000.00
			2025-26	Dec 25	16/12/2025	1
					Month Total:	2,40,000.00
				Total of 2025-26:	1	2,40,000.00
		TOTAL OF BALRAMPUR (79):				4
						14,40,000.00
		BANDA (26)	2025-26	Jul 25	15/07/2025	2
					Month Total:	2,40,000.00
				Nov 25	20/11/2025	6
					Month Total:	7,20,000.00
				Feb 26	09/02/2026	4
					Month Total:	10,00,000.00
				Total of 2025-26:	3	19,60,000.00
		TOTAL OF BANDA (26):				3
						19,60,000.00
		BARABANKY (54)	2025-26	Jul 25	07/07/2025	1
					Month Total:	6,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100105 18		BARABANKY (54)	2025-26	Feb 26	19/02/2026	10
00 20						
					Month Total:	10,00,000.00
				Total of 2025-26:	2	16,00,000.00
				TOTAL OF BARABANKY (54):	2	16,00,000.00
		BAREILLY (11)	2025-26	Jan 26	31/01/2026	10
					Month Total:	3,00,000.00
				Total of 2025-26:	1	3,00,000.00
				TOTAL OF BAREILLY (11):	1	3,00,000.00
		BASTI (33)	2025-26	Oct 25	18/10/2025	13
					Month Total:	4,80,000.00
				Feb 26	21/02/2026	16
					Month Total:	4,00,000.00
				Total of 2025-26:	2	8,80,000.00
				TOTAL OF BASTI (33):	2	8,80,000.00
		BIJNORE (12)	2025-26	Nov 25	21/11/2025	2
					Month Total:	4,80,000.00
				Feb 26	11/02/2026	3
					Month Total:	10,00,000.00
				Total of 2025-26:	2	14,80,000.00
				TOTAL OF BIJNORE (12):	2	14,80,000.00
		BULANDSHAHAR (05)	2025-26	Sep 25	12/09/2025	2
					Month Total:	2,40,000.00
				Nov 25	18/11/2025	17
					Month Total:	60,000.00
				Feb 26	04/02/2026	1
					Month Total:	4,48,000.00
				Total of 2025-26:	3	7,48,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		BULANDSHAHR (05)	TOTAL OF BULANDSHAHR (05):		3	7,48,000.00

CHANDAULI (77)	2024-25	Jan 25	09/01/2025	2	10,00,000.00
			Month Total:		10,00,000.00
		Mar 25	28/03/2025	24	12,00,000.00
			Month Total:		12,00,000.00
		Total of 2024-25:		2	22,00,000.00
	2025-26	Jul 25	02/07/2025	1	9,60,000.00
			Month Total:		9,60,000.00
		Dec 25	08/12/2025	3	3,60,000.00
			Month Total:		3,60,000.00
		Feb 26	20/02/2026	3	4,00,000.00
			Month Total:		4,00,000.00
		Total of 2025-26:		3	17,20,000.00
	TOTAL OF CHANDAULI (77):			5	39,20,000.00

CHATRAPATI S M NAGAR (89)	2025-26	Dec 25	05/12/2025	1	22,90,000.00
			Month Total:		22,90,000.00
		Total of 2025-26:		1	22,90,000.00
	TOTAL OF CHATRAPATI S M NAGAR (89):			1	22,90,000.00

CHITRAKOOT (87)	2024-25	Aug 24	31/08/2024	8	2,50,000.00
			Month Total:		2,50,000.00
		Dec 24	05/12/2024	1	4,00,000.00
			Month Total:		4,00,000.00
		Mar 25	03/03/2025	2	4,50,000.00
			22/03/2025	19	4,00,000.00
			Month Total:		8,50,000.00
		Total of 2024-25:		4	15,00,000.00
	2025-26	Aug 25	18/08/2025	1	2,40,000.00
			Month Total:		2,40,000.00
		Jan 26	22/01/2026	6	2,00,000.00
			Month Total:		2,00,000.00
		Total of 2025-26:		2	4,40,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		CHITRAKOOT (87)	TOTAL OF CHITRAKOOT (87) :		6	19,40,000.00
		DEORIA (35)	2024-25	Aug 24	02/08/2024	4
					Month Total:	1,00,000.00
				Oct 24	05/10/2024	1
					Month Total:	3,00,000.00
				Jan 25	09/01/2025	1
					Month Total:	2,00,000.00
				Mar 25	21/03/2025	11
					Month Total:	5,00,000.00
					Total of 2024-25:	4
						11,00,000.00
			2025-26	Jun 25	21/06/2025	5
					Month Total:	2,40,000.00
				Nov 25	13/11/2025	2
					Month Total:	3,60,000.00
				Feb 26	16/02/2026	5
					Month Total:	5,00,000.00
					Total of 2025-26:	3
						11,00,000.00
					TOTAL OF DEORIA (35) :	7
						22,00,000.00
		ETAH (10)	2024-25	Oct 24	22/10/2024	6
					Month Total:	2,00,000.00
				Dec 24	27/12/2024	3
					Month Total:	2,50,000.00
					Total of 2024-25:	2
						4,50,000.00
			2025-26	Aug 25	07/08/2025	2
					Month Total:	70,000.00
				Nov 25	19/11/2025	3
					Month Total:	60,000.00
					Total of 2025-26:	2
						1,30,000.00
					TOTAL OF ETAH (10) :	4
						5,80,000.00
		ETAWAH (19)	2024-25	Dec 24	19/12/2024	7
					Month Total:	50,000.00
				Mar 25	22/03/2025	11
					Month Total:	50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		ETAWAH (19)	2024-25	Total of 2024-25:		2
			2025-26	Sep 25	06/09/2025	2
				Month Total:		50,000.00
				Nov 25	21/11/2025	3
				Month Total:		50,000.00
				Feb 26	13/02/2026	2
				Month Total:		2,00,000.00
				Total of 2025-26:		3
				TOTAL OF ETAWAH (19) :		5
						4,00,000.00
		FATEHGARH (18)	2024-25	Dec 24	27/12/2024	3
				Month Total:		1,00,000.00
				Total of 2024-25:		1
						1,00,000.00
			2025-26	Sep 25	04/09/2025	2
				Month Total:		50,000.00
				Total of 2025-26:		1
						50,000.00
				TOTAL OF FATEHGARH (18) :		2
						1,50,000.00
		FATEHPUR (21)	2025-26	Oct 25	03/10/2025	1
				Month Total:		70,000.00
				Dec 25	04/12/2025	1
				Month Total:		1,20,000.00
				Total of 2025-26:		2
						1,90,000.00
				TOTAL OF FATEHPUR (21) :		2
						1,90,000.00
		FIROZABAD (68)	2024-25	Oct 24	24/10/2024	3
				Month Total:		1,00,000.00
				Feb 25	13/02/2025	9
				Month Total:		13,00,000.00
				Mar 25	20/03/2025	6
				Month Total:		7,00,000.00
				Total of 2024-25:		3
						21,00,000.00
			2025-26	Jun 25	16/06/2025	4
				Month Total:		6,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		FIROZABAD (68)	2025-26	Nov 25	20/11/2025	3
					Month Total:	2,00,000.00
				Jan 26	30/01/2026	5
					Month Total:	3,00,000.00
				Total of 2025-26:	3	11,00,000.00
		TOTAL OF FIROZABAD (68) :				6
						32,00,000.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Jan 25	30/01/2025	13
					Month Total:	1,00,000.00
				Mar 25	27/03/2025	37
					Month Total:	3,00,000.00
				Total of 2024-25:	2	4,00,000.00
			2025-26	Sep 25	02/09/2025	2
					Month Total:	1,20,000.00
				Nov 25	20/11/2025	6
					Month Total:	2,40,000.00
				Feb 26	09/02/2026	2
					Month Total:	4,00,000.00
				Total of 2025-26:	3	7,60,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				5
						11,60,000.00
		GAZIPUR (30)	2025-26	Jul 25	09/07/2025	3
					Month Total:	3,50,000.00
				Dec 25	23/12/2025	4
					Month Total:	2,30,000.00
				Feb 26	10/02/2026	3
					Month Total:	4,00,000.00
				Total of 2025-26:	3	9,80,000.00
		TOTAL OF GAZIPUR (30) :				3
						9,80,000.00
		GHAZIABAD (59)	2024-25	Mar 25	19/03/2025	6
					19/03/2025	7
					Month Total:	6,70,000.00
				Total of 2024-25:	2	6,70,000.00
			2025-26	Aug 25	13/08/2025	1
						6,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
285100105 18		GHAZIABAD (59)	2025-26	Aug 25	Month Total:	6,00,000.00
00 20				Nov 25	28/11/2025 7	70,000.00
					Month Total:	70,000.00
					Total of 2025-26:	2
						6,70,000.00
					TOTAL OF GHAZIABAD (59):	4
						13,40,000.00
		GONDA (50)	2025-26	Nov 25	17/11/2025 21	10,00,000.00
					Month Total:	10,00,000.00
					Total of 2025-26:	1
						10,00,000.00
					TOTAL OF GONDA (50):	1
						10,00,000.00
		GORAKHPUR (32)	2024-25	Mar 25	22/03/2025 32	3,50,000.00
					Month Total:	3,50,000.00
					Total of 2024-25:	1
						3,50,000.00
			2025-26	Aug 25	11/08/2025 30	1,20,000.00
					Month Total:	1,20,000.00
				Dec 25	03/12/2025 11	1,70,000.00
					Month Total:	1,70,000.00
				Feb 26	20/02/2026 42	4,00,000.00
					Month Total:	4,00,000.00
					Total of 2025-26:	3
						6,90,000.00
					TOTAL OF GORAKHPUR (32):	4
						10,40,000.00
		HAMIRPUR (25)	2024-25	Mar 25	26/03/2025 17	2,00,000.00
					Month Total:	2,00,000.00
					Total of 2024-25:	1
						2,00,000.00
			2025-26	Jun 25	06/06/2025 1	5,00,000.00
					Month Total:	5,00,000.00
				Nov 25	28/11/2025 8	10,00,000.00
					Month Total:	10,00,000.00
				Feb 26	18/02/2026 1	15,00,000.00
					Month Total:	15,00,000.00
					Total of 2025-26:	3
						30,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		HAMIRPUR (25)	TOTAL OF HAMIRPUR (25) :		4	32,00,000.00
		HAPUR (90)	2025-26	Oct 25	16/10/2025	1
					Month Total:	2,40,000.00
				Feb 26	20/02/2026	1
					Month Total:	1,00,000.00
				Total of 2025-26:	2	3,40,000.00
				TOTAL OF HAPUR (90) :	2	3,40,000.00
		HARDOI (47)	2024-25	Aug 24	20/08/2024	1
					Month Total:	5,91,546.00
				Dec 24	05/12/2024	1
					Month Total:	10,08,454.00
				Total of 2024-25:	2	16,00,000.00
			2025-26	Feb 26	17/02/2026	2
					Month Total:	7,00,000.00
				Total of 2025-26:	1	7,00,000.00
				TOTAL OF HARDOI (47) :	3	23,00,000.00
		HATHRAS (78)	2025-26	Dec 25	03/12/2025	1
					Month Total:	3,60,000.00
				Jan 26	31/01/2026	4
					Month Total:	3,00,000.00
				Total of 2025-26:	2	6,60,000.00
				TOTAL OF HATHRAS (78) :	2	6,60,000.00
		JALAUN (24)	2025-26	Jun 25	09/06/2025	1
					Month Total:	1,90,000.00
				Nov 25	21/11/2025	4
					Month Total:	2,40,000.00
				Jan 26	30/01/2026	8
					Month Total:	4,00,000.00
				Total of 2025-26:	3	8,30,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	5	Industries Department (Handloom and Village Industries)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100105 18 00 20		JALAUN (24)	TOTAL OF JALAUN (24):			3	8,30,000.00
		JAUNPUR (29)	2024-25	Jan 25	15/01/2025	4	12,00,000.00
					Month Total:		12,00,000.00
				Mar 25	24/03/2025	13	15,00,000.00
					Month Total:		15,00,000.00
				Total of 2024-25:		2	27,00,000.00
			2025-26	Aug 25	01/08/2025	1	2,00,000.00
					Month Total:		2,00,000.00
				Nov 25	18/11/2025	1	5,00,000.00
					Month Total:		5,00,000.00
				Jan 26	30/01/2026	8	15,00,000.00
					Month Total:		15,00,000.00
				Total of 2025-26:		3	22,00,000.00
			TOTAL OF JAUNPUR (29):			5	49,00,000.00
		JHANSI (23)	2024-25	Aug 24	01/08/2024	1	1,00,000.00
					Month Total:		1,00,000.00
				Nov 24	29/11/2024	21	1,50,000.00
					Month Total:		1,50,000.00
				Feb 25	24/02/2025	23	1,50,000.00
					Month Total:		1,50,000.00
				Total of 2024-25:		3	4,00,000.00
			2025-26	Jul 25	18/07/2025	7	60,000.00
					Month Total:		60,000.00
				Nov 25	18/11/2025	9	50,000.00
					Month Total:		50,000.00
				Total of 2025-26:		2	1,10,000.00
			TOTAL OF JHANSI (23):			5	5,10,000.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Aug 24	05/08/2024	1	3,00,000.00
					Month Total:		3,00,000.00
				Nov 24	27/11/2024	3	5,00,000.00
					Month Total:		5,00,000.00
				Feb 25	01/02/2025	3	4,00,000.00
					Month Total:		4,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	5	Industries Department (Handloom and Village Industries)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100105 18 00 20		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	26/03/2025	32	2,00,000.00
					Month Total:		2,00,000.00
					Total of 2024-25:		14,00,000.00
			2025-26	Jul 25	09/07/2025	2	3,00,000.00
					Month Total:		3,00,000.00
				Nov 25	15/11/2025	4	1,40,000.00
					Month Total:		1,40,000.00
					Total of 2025-26:		4,40,000.00
					TOTAL OF JYOTIBA FULLE NAGAR (86) :		18,40,000.00
		KANNAUJ (84)	2024-25	Nov 24	08/11/2024	1	5,00,000.00
					Month Total:		5,00,000.00
				Feb 25	01/02/2025	1	6,00,000.00
					Month Total:		6,00,000.00
				Mar 25	26/03/2025	14	6,00,000.00
					Month Total:		6,00,000.00
					Total of 2024-25:		17,00,000.00
			2025-26	Jun 25	06/06/2025	1	6,00,000.00
					Month Total:		6,00,000.00
				Nov 25	11/11/2025	1	4,80,000.00
					Month Total:		4,80,000.00
				Jan 26	24/01/2026	3	5,00,000.00
					Month Total:		5,00,000.00
					Total of 2025-26:		15,80,000.00
					TOTAL OF KANNAUJ (84) :		32,80,000.00
		KANPUR DEHAT (62)	2025-26	Nov 25	29/11/2025	3	1,90,000.00
					Month Total:		1,90,000.00
				Feb 26	18/02/2026	3	5,00,000.00
					Month Total:		5,00,000.00
					Total of 2025-26:		6,90,000.00
					TOTAL OF KANPUR DEHAT (62) :		6,90,000.00
		KANPUR NAGAR (20)	2025-26	Jul 25	15/07/2025	28	7,20,000.00
					Month Total:		7,20,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	5	Industries Department (Handloom and Village Industries)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100105 18 00 20		KANPUR NAGAR (20)	2025-26	Feb 26	11/02/2026	23	7,00,000.00
					Month Total:		7,00,000.00
				Total of 2025-26:		2	14,20,000.00
TOTAL OF KANPUR NAGAR (20) :						2	14,20,000.00
KANSHIRAM NAGAR (88)			2023-24	Jul 23	03/07/2023	5	1,00,000.00
					Month Total:		1,00,000.00
				Feb 24	20/02/2024	3	1,00,000.00
					Month Total:		1,00,000.00
				Mar 24	07/03/2024	11	1,50,000.00
					30/03/2024	35	3,00,000.00
					Month Total:		4,50,000.00
				Total of 2023-24:		4	6,50,000.00
			2024-25	Jul 24	04/07/2024	1	2,50,000.00
					Month Total:		2,50,000.00
				Nov 24	13/11/2024	1	4,00,000.00
					Month Total:		4,00,000.00
				Jan 25	01/01/2025	1	4,50,000.00
					Month Total:		4,50,000.00
				Mar 25	28/03/2025	25	3,00,000.00
					Month Total:		3,00,000.00
				Total of 2024-25:		4	14,00,000.00
			2025-26	Aug 25	08/08/2025	1	70,000.00
					Month Total:		70,000.00
				Dec 25	08/12/2025	7	70,000.00
					Month Total:		70,000.00
				Total of 2025-26:		2	1,40,000.00
TOTAL OF KANSHIRAM NAGAR (88) :						10	21,90,000.00
KAUSHAMBI (82)			2024-25	Oct 24	09/10/2024	2	1,50,000.00
					Month Total:		1,50,000.00
				Jan 25	23/01/2025	14	3,00,000.00
					Month Total:		3,00,000.00
				Mar 25	31/03/2025	43	3,00,000.00
					Month Total:		3,00,000.00
				Total of 2024-25:		3	7,50,000.00
			2025-26	Nov 25	21/11/2025	7	2,00,765.00

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

Status as on 16-MAR-26 11:41 AM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		KAUSHAMBI (82)	2025-26	Nov 25	Month Total:	2,00,765.00
				Dec 25	15/12/2025 28	39,235.00
					Month Total:	39,235.00
				Feb 26	17/02/2026 15	1,00,000.00
					Month Total:	1,00,000.00
				Total of 2025-26:		3,40,000.00
		TOTAL OF KAUSHAMBI (82) :		6		10,90,000.00
		KHERI (48)	2025-26	Feb 26	09/02/2026 12	12,00,000.00
					Month Total:	12,00,000.00
				Total of 2025-26:		12,00,000.00
		TOTAL OF KHERI (48) :		1		12,00,000.00
		LALITPUR (58)	2024-25	Oct 24	26/10/2024 1	2,00,000.00
					Month Total:	2,00,000.00
				Feb 25	20/02/2025 1	2,00,000.00
					Month Total:	2,00,000.00
				Mar 25	29/03/2025 16	4,00,000.00
					Month Total:	4,00,000.00
				Total of 2024-25:		8,00,000.00
			2025-26	Jul 25	01/07/2025 2	2,40,000.00
					Month Total:	2,40,000.00
				Nov 25	26/11/2025 2	2,00,000.00
					Month Total:	2,00,000.00
				Feb 26	07/02/2026 3	2,00,000.00
					Month Total:	2,00,000.00
				Total of 2025-26:		6,40,000.00
		TOTAL OF LALITPUR (58) :		6		14,40,000.00
		LUCKNOW (43)	2024-25	Aug 24	12/08/2024 6	1,00,000.00
					Month Total:	1,00,000.00
				Jan 25	09/01/2025 5	2,00,000.00
					Month Total:	2,00,000.00
				Mar 25	25/03/2025 33	4,00,000.00
					Month Total:	4,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	5	Industries Department (Handloom and Village Industries)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100105 18 00 20		LUCKNOW (43)	2024-25	Total of 2024-25:		3	7,00,000.00
			2025-26	Dec 25	02/12/2025	2	1,00,000.00
				Month Total:			1,00,000.00
				Feb 26	21/02/2026	10	1,00,000.00
				Month Total:			1,00,000.00
				Total of 2025-26:		2	2,00,000.00
		TOTAL OF LUCKNOW (43) :				5	9,00,000.00
		MAHARAJGANJ (70)	2024-25	Oct 24	19/10/2024	9	4,00,000.00
				Month Total:			4,00,000.00
				Jan 25	16/01/2025	12	3,50,000.00
				Month Total:			3,50,000.00
				Mar 25	26/03/2025	14	4,00,000.00
				Month Total:			4,00,000.00
				Total of 2024-25:		3	11,50,000.00
			2025-26	Jun 25	24/06/2025	10	4,80,000.00
				Month Total:			4,80,000.00
				Dec 25	02/12/2025	1	2,40,000.00
				Month Total:			2,40,000.00
				Feb 26	05/02/2026	8	4,00,000.00
				Month Total:			4,00,000.00
				Total of 2025-26:		3	11,20,000.00
		TOTAL OF MAHARAJGANJ (70) :				6	22,70,000.00
		MAHOBA (71)	2024-25	Aug 24	09/08/2024	9	50,000.00
				Month Total:			50,000.00
				Oct 24	26/10/2024	7	1,00,000.00
				Month Total:			1,00,000.00
				Feb 25	04/02/2025	1	89,000.00
				Month Total:			89,000.00
				Mar 25	25/03/2025	12	50,000.00
				Month Total:			50,000.00
				Total of 2024-25:		4	2,89,000.00
			2025-26	Aug 25	07/08/2025	2	40,000.00
				Month Total:			40,000.00
				Nov 25	24/11/2025	3	1,20,000.00
				Month Total:			1,20,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	5	Industries Department (Handloom and Village Industries)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100105 18 00 20		MAHOBA (71)	2025-26	Feb 26	13/02/2026	1	2,00,000.00
					Month Total:		2,00,000.00
				Total of 2025-26:	3		3,60,000.00
		TOTAL OF MAHOBA (71):				7	6,49,000.00
		MAINPURI (09)	2024-25	Mar 25	06/03/2025	7	6,50,000.00
					29/03/2025	25	12,00,000.00
					Month Total:		18,50,000.00
				Total of 2024-25:	2		18,50,000.00
			2025-26	Aug 25	20/08/2025	5	3,60,000.00
					Month Total:		3,60,000.00
				Dec 25	23/12/2025	4	4,30,000.00
					Month Total:		4,30,000.00
				Feb 26	23/02/2026	6	6,00,000.00
					Month Total:		6,00,000.00
				Total of 2025-26:	3		13,90,000.00
		TOTAL OF MAINPURI (09):				5	32,40,000.00
		MATHURA (07)	2025-26	Nov 25	15/11/2025	3	1,20,000.00
					Month Total:		1,20,000.00
				Jan 26	24/01/2026	6	6,00,000.00
					Month Total:		6,00,000.00
				Total of 2025-26:	2		7,20,000.00
		TOTAL OF MATHURA (07):				2	7,20,000.00
		MAU (66)	2024-25	Dec 24	04/12/2024	1	6,00,000.00
					Month Total:		6,00,000.00
				Feb 25	20/02/2025	8	6,00,000.00
					Month Total:		6,00,000.00
				Mar 25	25/03/2025	27	3,00,000.00
					Month Total:		3,00,000.00
				Total of 2024-25:	3		15,00,000.00
			2025-26	Jul 25	30/07/2025	8	2,40,000.00
					Month Total:		2,40,000.00
				Dec 25	05/12/2025	2	3,60,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		MAU (66)	2025-26	Dec 25	Month Total:	3,60,000.00
				Feb 26	27/02/2026 5	4,00,000.00
					Month Total:	4,00,000.00
					Total of 2025-26:	3
						10,00,000.00
					TOTAL OF MAU (66):	6
						25,00,000.00
		MEERUT (04)	2024-25	Jan 25	27/01/2025 16	1,50,000.00
					Month Total:	1,50,000.00
					Total of 2024-25:	1
						1,50,000.00
			2025-26	Jun 25	24/06/2025 20	2,40,000.00
					Month Total:	2,40,000.00
				Nov 25	15/11/2025 3	1,20,000.00
					Month Total:	1,20,000.00
				Feb 26	24/02/2026 33	2,00,000.00
					Month Total:	2,00,000.00
					Total of 2025-26:	3
						5,60,000.00
					TOTAL OF MEERUT (04):	4
						7,10,000.00
		MIRZAPUR (28)	2025-26	Jul 25	04/07/2025 1	27,90,000.00
					Month Total:	27,90,000.00
				Nov 25	29/11/2025 11	23,00,000.00
					Month Total:	23,00,000.00
				Feb 26	17/02/2026 8	25,00,000.00
					Month Total:	25,00,000.00
					Total of 2025-26:	3
						75,90,000.00
					TOTAL OF MIRZAPUR (28):	3
						75,90,000.00
		MORADABAD (14)	2024-25	Mar 25	24/03/2025 34	3,00,000.00
					Month Total:	3,00,000.00
					Total of 2024-25:	1
						3,00,000.00
			2025-26	Jul 25	09/07/2025 3	6,00,000.00
					Month Total:	6,00,000.00
				Nov 25	28/11/2025 12	4,30,000.00
					Month Total:	4,30,000.00
				Feb 26	04/02/2026 2	6,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	5	Industries Department (Handloom and Village Industries)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100105	18	MORADABAD (14)	2025-26	Feb 26	Month Total:		6,00,000.00	
00	20			Total of 2025-26:		3	16,30,000.00	
		TOTAL OF MORADABAD (14):					4	19,30,000.00
		MUZAFFARNAGAR (03)	2024-25	Nov 24	19/11/2024	6	3,50,000.00	
					Month Total:		3,50,000.00	
				Feb 25	03/02/2025	1	3,00,000.00	
					Month Total:		3,00,000.00	
				Mar 25	25/03/2025	33	6,00,000.00	
					Month Total:		6,00,000.00	
				Total of 2024-25:		3	12,50,000.00	
			2025-26	Jul 25	01/07/2025	1	2,40,000.00	
					Month Total:		2,40,000.00	
				Nov 25	20/11/2025	1	2,40,000.00	
					Month Total:		2,40,000.00	
				Feb 26	05/02/2026	3	4,00,000.00	
					Month Total:		4,00,000.00	
				Total of 2025-26:		3	8,80,000.00	
		TOTAL OF MUZAFFARNAGAR (03):					6	21,30,000.00
		PADRAUNA (73)	2025-26	Nov 25	28/11/2025	19	1,20,000.00	
					Month Total:		1,20,000.00	
				Feb 26	19/02/2026	16	2,00,000.00	
					Month Total:		2,00,000.00	
				Total of 2025-26:		2	3,20,000.00	
		TOTAL OF PADRAUNA (73):					2	3,20,000.00
		PRATAPGARH (53)	2025-26	Jul 25	26/07/2025	3	6,00,000.00	
					Month Total:		6,00,000.00	
				Nov 25	29/11/2025	5	15,00,000.00	
					Month Total:		15,00,000.00	
				Feb 26	06/02/2026	6	10,00,000.00	
					Month Total:		10,00,000.00	
				Total of 2025-26:		3	31,00,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		PRATAPGARH (53)	TOTAL OF PRATAPGARH (53) :		3	31,00,000.00
		PRAYAGRAJ (22)	2024-25	Nov 24	05/11/2024	1
					Month Total:	5,00,000.00
				Total of 2024-25:	1	5,00,000.00
			2025-26	Feb 26	02/02/2026	1
					Month Total:	15,52,000.00
				Total of 2025-26:	1	15,52,000.00
			TOTAL OF PRAYAGRAJ (22) :		2	20,52,000.00
		RAIBAREILLY (45)	2024-25	Mar 25	05/03/2025	1
					Month Total:	8,00,000.00
				Total of 2024-25:	1	8,00,000.00
			2025-26	Jul 25	24/07/2025	2
					Month Total:	3,60,000.00
				Nov 25	18/11/2025	11
					Month Total:	5,80,000.00
				Feb 26	11/02/2026	3
					Month Total:	9,00,000.00
				Total of 2025-26:	3	18,40,000.00
			TOTAL OF RAIBAREILLY (45) :		4	26,40,000.00
		RAMPUR (17)	2025-26	Aug 25	01/08/2025	1
					Month Total:	4,50,000.00
				Nov 25	20/11/2025	2
					Month Total:	4,70,000.00
				Feb 26	04/02/2026	1
					Month Total:	6,00,000.00
				Total of 2025-26:	3	15,20,000.00
			TOTAL OF RAMPUR (17) :		3	15,20,000.00
		SAHARANPUR (02)	2024-25	Jan 25	23/01/2025	25
					Month Total:	3,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	5	Industries Department (Handloom and Village Industries)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
285100105 18 00 20		SAHARANPUR (02)	2024-25	Total of 2024-25:	1	3,00,000.00
			2025-26	Jul 25	02/07/2025	1
					Month Total:	2,40,000.00
				Dec 25	02/12/2025	1
					Month Total:	1,90,000.00
				Feb 26	12/02/2026	8
					Month Total:	3,00,000.00
				Total of 2025-26:	3	7,30,000.00
		TOTAL OF SAHARANPUR (02) :	4	10,30,000.00		
		SAMBHAL (92)	2025-26	Feb 26	11/02/2026	1
					Month Total:	2,00,000.00
				Total of 2025-26:	1	2,00,000.00
		TOTAL OF SAMBHAL (92) :	1	2,00,000.00		
		SANT KABIR NAGAR (80)	2024-25	Aug 24	01/08/2024	1
					Month Total:	2,00,000.00
				Oct 24	16/10/2024	9
					Month Total:	3,00,000.00
				Jan 25	09/01/2025	16
					Month Total:	2,50,000.00
				Mar 25	26/03/2025	27
					Month Total:	3,00,000.00
				Total of 2024-25:	4	10,50,000.00
			2025-26	Jul 25	22/07/2025	12
					Month Total:	1,20,000.00
				Nov 25	17/11/2025	6
					Month Total:	1,40,000.00
				Feb 26	04/02/2026	2
					Month Total:	2,00,000.00
				Total of 2025-26:	3	4,60,000.00
		TOTAL OF SANT KABIR NAGAR (80) :	7	15,10,000.00		
		SANT RAVIDAS NAGAR (72)	2024-25	Jul 24	02/07/2024	1
					Month Total:	12,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	5	Industries Department (Handloom and Village Industries)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100105 18 00 20		SANT RAVIDAS NAGAR (72)	2024-25	Sep 24	28/09/2024	11	13,00,000.00
					Month Total:		13,00,000.00
				Feb 25	03/02/2025	1	30,00,000.00
					Month Total:		30,00,000.00
				Mar 25	27/03/2025	22	20,00,000.00
					Month Total:		20,00,000.00
				Total of 2024-25:		4	75,00,000.00
		2025-26		Jun 25	13/06/2025	6	30,00,000.00
					Month Total:		30,00,000.00
				Nov 25	15/11/2025	4	13,00,000.00
					Month Total:		13,00,000.00
				Feb 26	07/02/2026	3	15,00,000.00
					Month Total:		15,00,000.00
				Total of 2025-26:		3	58,00,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72) :				7	1,33,00,000.00
		SHAHJAHANPUR (15)	2025-26	Jan 26	29/01/2026	7	4,00,000.00
					Month Total:		4,00,000.00
				Total of 2025-26:		1	4,00,000.00
		TOTAL OF SHAHJAHANPUR (15) :				1	4,00,000.00
		SHAMLI (91)	2025-26	Jun 25	24/06/2025	3	50,000.00
					Month Total:		50,000.00
				Nov 25	15/11/2025	1	50,000.00
					Month Total:		50,000.00
				Feb 26	20/02/2026	1	50,000.00
					Month Total:		50,000.00
				Total of 2025-26:		3	1,50,000.00
		TOTAL OF SHAMLI (91) :				3	1,50,000.00
		SIDDHARTH NAGAR (67)	2024-25	Mar 25	19/03/2025	12	2,00,000.00
					Month Total:		2,00,000.00
				Total of 2024-25:		1	2,00,000.00
		2025-26		Aug 25	02/08/2025	1	1,00,000.00
					Month Total:		1,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	5	Industries Department (Handloom and Village Industries)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100105 18 00 20		SIDDHARTH NAGAR (67)	2025-26	Nov 25	07/11/2025	1	50,000.00
					Month Total:		50,000.00
				Feb 26	04/02/2026	1	1,00,000.00
					Month Total:		1,00,000.00
				Total of 2025-26:	3		2,50,000.00
		TOTAL OF SIDDHARTH NAGAR (67) :				4	4,50,000.00
		SITAPUR (46)	2024-25	Dec 24	03/12/2024	4	6,00,000.00
					Month Total:		6,00,000.00
				Mar 25	25/03/2025	15	5,00,000.00
					Month Total:		5,00,000.00
				Total of 2024-25:	2		11,00,000.00
			2025-26	Jul 25	11/07/2025	3	3,80,000.00
					Month Total:		3,80,000.00
				Total of 2025-26:	1		3,80,000.00
		TOTAL OF SITAPUR (46) :				3	14,80,000.00
		SONBHADRA (69)	2024-25	Dec 24	27/12/2024	9	7,00,000.00
					Month Total:		7,00,000.00
				Feb 25	06/02/2025	1	5,00,000.00
					Month Total:		5,00,000.00
				Mar 25	24/03/2025	36	8,00,000.00
					Month Total:		8,00,000.00
				Total of 2024-25:	3		20,00,000.00
			2025-26	Jun 25	17/06/2025	2	2,40,000.00
					Month Total:		2,40,000.00
				Nov 25	11/11/2025	1	3,60,000.00
					Month Total:		3,60,000.00
				Feb 26	04/02/2026	1	5,00,000.00
					Month Total:		5,00,000.00
				Total of 2025-26:	3		11,00,000.00
		TOTAL OF SONBHADRA (69) :				6	31,00,000.00
		SRAVASTI (85)	2025-26	Nov 25	04/11/2025	1	2,50,000.00
					Month Total:		2,50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	5	Industries Department (Handloom and Village Industries)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100105 18 00 20		SRAVASTI (85)	2025-26	Total of 2025-26:		1	2,50,000.00
TOTAL OF SRAVASTI (85) :						1	2,50,000.00
		SULTANPUR (52)	2025-26	Jul 25	10/07/2025	2	6,00,000.00
						Month Total:	6,00,000.00
				Dec 25	11/12/2025	4	50,000.00
						Month Total:	50,000.00
				Feb 26	09/02/2026	2	1,00,000.00
						Month Total:	1,00,000.00
Total of 2025-26:						3	7,50,000.00
TOTAL OF SULTANPUR (52) :						3	7,50,000.00
		UNNAO (44)	2024-25	Feb 25	20/02/2025	4	6,50,000.00
						Month Total:	6,50,000.00
Total of 2024-25:						1	6,50,000.00
			2025-26	Dec 25	20/12/2025	4	2,00,000.00
						Month Total:	2,00,000.00
Total of 2025-26:						1	2,00,000.00
TOTAL OF UNNAO (44) :						2	8,50,000.00
		VARANASI (27)	2025-26	Feb 26	04/02/2026	1	20,00,000.00
						Month Total:	20,00,000.00
Total of 2025-26:						1	20,00,000.00
TOTAL OF VARANASI (27) :						1	20,00,000.00
285100105 24 00 20		LUCKNOW-2 (60)	2025-26	Jan 26	01/01/2026	2	20,00,000.00
						Month Total:	20,00,000.00
Total of 2025-26:						1	20,00,000.00
TOTAL OF LUCKNOW-2 (60) :						1	20,00,000.00
285100105 28 00 20		LUCKNOW-2 (60)	2025-26	Jun 25	28/06/2025	18	10,00,000.00
						Month Total:	10,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	5	Industries Department (Handloom and Village Industries)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100105 28 00 20		LUCKNOW-2 (60)	2025-26	Dec 25	05/12/2025	7	9,93,435.00
					Month Total:		9,93,435.00
				Total of 2025-26:		2	19,93,435.00
		TOTAL OF LUCKNOW-2 (60) :				2	19,93,435.00
285100105 29 00 20		LUCKNOW-2 (60)	2025-26	Sep 25	20/09/2025	21	2,02,00,000.00
					Month Total:		2,02,00,000.00
				Jan 26	14/01/2026	16	1,09,25,000.00
					Month Total:		1,09,25,000.00
				Feb 26	21/02/2026	15	3,11,25,000.00
					Month Total:		3,11,25,000.00
				Total of 2025-26:		3	6,22,50,000.00
		TOTAL OF LUCKNOW-2 (60) :				3	6,22,50,000.00
285100105 30 00 20		LUCKNOW-2 (60)	2025-26	May 25	15/05/2025	3	15,45,342.00
					Month Total:		15,45,342.00
				Jun 25	10/06/2025	5	15,78,981.00
					28/06/2025	19	15,27,980.00
					Month Total:		31,06,961.00
				Aug 25	23/08/2025	10	30,26,839.00
					Month Total:		30,26,839.00
				Sep 25	12/09/2025	12	15,35,665.00
					Month Total:		15,35,665.00
				Oct 25	31/10/2025	18	15,65,722.00
					Month Total:		15,65,722.00
				Dec 25	05/12/2025	5	15,85,067.00
					Month Total:		15,85,067.00
				Jan 26	05/01/2026	5	15,88,417.00
					30/01/2026	29	16,74,169.00
					Month Total:		32,62,586.00
				Total of 2025-26:		9	1,56,28,182.00
		TOTAL OF LUCKNOW-2 (60) :				9	1,56,28,182.00
285100105 31 00 20		LUCKNOW-2 (60)	2025-26	May 25	14/05/2025	2	2,87,50,000.00
					Month Total:		2,87,50,000.00
				Sep 25	10/09/2025	8	2,87,50,000.00
					Month Total:		2,87,50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	5	Industries Department (Handloom and Village Industries)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100105 31 00 20		LUCKNOW-2 (60)	2025-26	Jan 26	14/01/2026	14	2,87,50,000.00
					Month Total:		2,87,50,000.00
				Feb 26	21/02/2026	14	2,60,00,000.00
					Month Total:		2,60,00,000.00
				Total of 2025-26:	4		11,22,50,000.00
				TOTAL OF LUCKNOW-2 (60) :	4		11,22,50,000.00
				TOTAL OF GRANT NO 5:	305		48,22,06,102.00

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

Status as on 16-MAR-26 11:41 AM

Grant	6	Industries Department (Handloom Industry)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100102 04 00 20		KANPUR NAGAR (20)	2024-25	Oct 24	26/10/2024	64	2,50,780.00
					Month Total:		2,50,780.00
				Total of 2024-25:		1	2,50,780.00
		TOTAL OF KANPUR NAGAR (20):			1		2,50,780.00
285100103 04 00 20		KANPUR NAGAR (20)	2025-26	Nov 25	10/11/2025	10	91,60,736.00
					13/11/2025	16	5,08,344.00
					Month Total:		96,69,080.00
				Dec 25	12/12/2025	52	3,58,025.00
					16/12/2025	63	44,74,688.00
					19/12/2025	66	2,16,24,622.00
					26/12/2025	87	41,79,760.00
					Month Total:		3,06,37,095.00
				Jan 26	08/01/2026	28	1,30,873.00
					19/01/2026	55	79,83,69,020.00
					19/01/2026	56	74,866.00
					28/01/2026	78	21,76,480.00
					Month Total:		80,07,51,239.00
				Feb 26	18/02/2026	40	8,18,185.00
					21/02/2026	45	38,600.00
					Month Total:		8,56,785.00
				Total of 2025-26:		12	84,19,14,199.00
		TOTAL OF KANPUR NAGAR (20):			12		84,19,14,199.00
285100103 06 00 20		KANPUR NAGAR (20)	2024-25	Jan 25	17/01/2025	39	32,84,648.00
					Month Total:		32,84,648.00
				Mar 25	19/03/2025	82	60,61,359.00
					21/03/2025	115	49,54,380.00
					29/03/2025	214	3,54,00,000.00
					30/03/2025	233	2,26,438.00
					Month Total:		4,66,42,177.00
				Total of 2024-25:		5	4,99,26,825.00
			2025-26	Nov 25	14/11/2025	17	11,80,000.00
					Month Total:		11,80,000.00
				Dec 25	10/12/2025	37	41,24,423.00
					Month Total:		41,24,423.00
				Jan 26	21/01/2026	58	23,60,000.00
					Month Total:		23,60,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	6	Industries Department (Handloom Industry)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100103 06 00 20		KANPUR NAGAR (20)	2025-26	Total of 2025-26:		3	76,64,423.00	
			TOTAL OF KANPUR NAGAR (20) :			8	5,75,91,248.00	
285100108 07 00 20		KANPUR NAGAR (20)	2024-25	Sep 24	21/09/2024	38	2,60,64,500.00	
					21/09/2024	40	10,37,500.00	
					26/09/2024	56	3,16,26,000.00	
				Month Total:		5,87,28,000.00		
				Oct 24	08/10/2024	7	2,23,65,000.00	
					08/10/2024	8	8,40,000.00	
					22/10/2024	52	1,95,000.00	
				Month Total:		2,34,00,000.00		
				Nov 24	18/11/2024	45	2,92,500.00	
					18/11/2024	46	9,87,000.00	
					18/11/2024	48	54,95,000.00	
					18/11/2024	50	71,53,500.00	
					18/11/2024	51	16,04,000.00	
					18/11/2024	52	4,23,000.00	
					18/11/2024	53	4,30,000.00	
					18/11/2024	54	15,33,500.00	
					18/11/2024	57	66,10,000.00	
				Month Total:		2,45,28,500.00		
				Dec 24	07/12/2024	21	5,17,000.00	
					07/12/2024	26	24,15,000.00	
					20/12/2024	58	13,23,000.00	
				Month Total:		42,55,000.00		
				Jan 25	08/01/2025	16	48,99,500.00	
					08/01/2025	17	45,79,500.00	
					22/01/2025	62	26,12,000.00	
					22/01/2025	63	3,50,000.00	
				Month Total:		1,24,41,000.00		
				Feb 25	06/02/2025	12	7,76,000.00	
					10/02/2025	23	47,000.00	
					13/02/2025	27	47,000.00	
					22/02/2025	54	1,05,000.00	
					22/02/2025	56	40,82,000.00	
					22/02/2025	57	24,77,000.00	
				Month Total:		75,34,000.00		
				Mar 25	10/03/2025	26	1,24,35,500.00	
					19/03/2025	83	69,95,000.00	
					25/03/2025	134	97,65,000.00	
					25/03/2025	135	84,63,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	6	Industries Department (Handloom Industry)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100108 07 00 20		KANPUR NAGAR (20)	2024-25	Mar 25	25/03/2025	136	32,55,000.00	
					27/03/2025	146	81,64,500.00	
					27/03/2025	147	22,500.00	
					Month Total:		4,91,00,500.00	
		Total of 2024-25:		35	17,99,87,000.00			
285100108 08 00 20		KANPUR NAGAR (20)	2025-26	Jun 25	25/06/2025	33	3,87,000.00	
					28/06/2025	41	1,85,77,500.00	
						Month Total:		1,89,64,500.00
				Jul 25	16/07/2025	33	2,35,77,000.00	
					28/07/2025	76	3,40,10,000.00	
					28/07/2025	77	12,85,000.00	
							Month Total:	
				Aug 25	21/08/2025	34	79,42,000.00	
							Month Total:	
				Oct 25	10/10/2025	12	7,29,500.00	
					29/10/2025	55	8,68,000.00	
					29/10/2025	56	23,500.00	
							Month Total:	
				Nov 25	18/11/2025	21	1,59,67,000.00	
					18/11/2025	29	11,75,000.00	
					25/11/2025	49	1,12,71,000.00	
							Month Total:	
				Dec 25	09/12/2025	29	29,22,500.00	
							Month Total:	
				Feb 26	26/02/2026	68	11,07,500.00	
					26/02/2026	69	6,92,500.00	
					27/02/2026	76	13,33,500.00	
					28/02/2026	91	4,70,000.00	
							Month Total:	
		Total of 2025-26:			17	12,23,38,500.00		
		TOTAL OF KANPUR NAGAR (20) :			52	30,23,25,500.00		
285100108 08 00 20		KANPUR NAGAR (20)	2024-25		Sep 24	09/09/2024	21	20,00,000.00
				Month Total:		20,00,000.00		
				Feb 25	22/02/2025	55	20,00,000.00	
							Month Total:	
						Total of 2024-25:		2
		TOTAL OF KANPUR NAGAR (20) :		2	40,00,000.00			

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

Status as on 16-MAR-26 11:41 AM

Grant	6	Industries Department (Handloom Industry)				
Major Head	2851	Village and Small Industries				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
285100800 02		KANPUR NAGAR (20)	2024-25	Sep 24	07/09/2024	2
00 20					07/09/2024	3
					07/09/2024	4
					07/09/2024	5
					07/09/2024	6
					07/09/2024	7
					Month Total:	23,99,41,000.00
				Oct 24	21/10/2024	46
					28/10/2024	68
					28/10/2024	69
					28/10/2024	70
					28/10/2024	71
					Month Total:	14,09,03,177.00
				Dec 24	06/12/2024	10
					Month Total:	3,24,50,936.00
				Jan 25	17/01/2025	41
					24/01/2025	75
					Month Total:	3,77,47,738.00
				Feb 25	22/02/2025	53
					Month Total:	78,27,853.00
				Mar 25	19/03/2025	79
					21/03/2025	107
					21/03/2025	112
					21/03/2025	114
					29/03/2025	215
					30/03/2025	232
					Month Total:	21,89,32,641.00
				Total of 2024-25:		21
						67,78,03,345.00
			2025-26	Jun 25	09/06/2025	5
					09/06/2025	6
					09/06/2025	7
					Month Total:	12,22,85,253.00
				Jul 25	08/07/2025	12
					26/07/2025	67
					Month Total:	6,90,47,503.00
				Aug 25	07/08/2025	8
					26/08/2025	43
					Month Total:	24,49,52,998.00
				Sep 25	12/09/2025	6
					Month Total:	6,27,18,000.00
				Nov 25	28/11/2025	54
					28/11/2025	55

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

Status as on 16-MAR-26 11:41 AM

Grant	6	Industries Department (Handloom Industry)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100800 02		KANPUR NAGAR (20)	2025-26	Nov 25	28/11/2025	59	3,75,35,000.00
00 20					Month Total:		12,28,96,773.00
				Dec 25	01/12/2025	1	5,14,39,000.00
					Month Total:		5,14,39,000.00
				Feb 26	16/02/2026	30	1,37,03,370.00
					Month Total:		1,37,03,370.00
				Total of 2025-26:	13		68,70,42,897.00
				TOTAL OF KANPUR NAGAR (20):	34		*****
285100800 03		KANPUR NAGAR (20)	2024-25	Mar 25	19/03/2025	80	61,27,000.00
00 20					21/03/2025	110	8,00,08,643.00
					Month Total:		8,61,35,643.00
				Total of 2024-25:	2		8,61,35,643.00
			2025-26	Jul 25	11/07/2025	17	6,28,45,820.00
					11/07/2025	18	10,01,40,000.00
					Month Total:		16,29,85,820.00
				Oct 25	17/10/2025	34	18,49,286.00
					17/10/2025	35	19,10,669.00
					Month Total:		37,59,955.00
				Nov 25	27/11/2025	52	4,99,06,200.00
					28/11/2025	58	2,00,00,000.00
					Month Total:		6,99,06,200.00
				Feb 26	06/02/2026	5	32,40,215.00
					06/02/2026	6	40,00,069.00
					16/02/2026	31	3,49,74,563.00
					26/02/2026	70	4,96,304.00
					26/02/2026	71	4,46,665.00
					28/02/2026	107	8,84,940.00
					Month Total:		4,40,42,756.00
				Total of 2025-26:	12		28,06,94,731.00
				TOTAL OF KANPUR NAGAR (20):	14		36,68,30,374.00
				TOTAL OF GRANT NO 6:	123		*****

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

Status as on 16-MAR-26 11:41 AM

Grant	7	Industries Department (Heavy and Medium Industries)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220280800 03 00 20		GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	29/03/2025	50	25,00,00,000.00
					Month Total:		25,00,00,000.00
					Total of 2024-25:		25,00,00,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				1	25,00,00,000.00
220280800 04 00 20		GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	19/12/2024	13	25,00,00,000.00
					Month Total:		25,00,00,000.00
					Total of 2024-25:		25,00,00,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				1	25,00,00,000.00
Major Head	2852	Industries					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
285207202 09 00 20		LUCKNOW (43)	2025-26	Jan 26	30/01/2026	26	40,00,000.00
					Month Total:		40,00,000.00
					Total of 2025-26:		40,00,000.00
		TOTAL OF LUCKNOW (43) :				1	40,00,000.00
285207202 20 00 20		LUCKNOW (43)	2025-26	Dec 25	15/12/2025	16	3,69,22,000.00
					Month Total:		3,69,22,000.00
					Total of 2025-26:		3,69,22,000.00
		TOTAL OF LUCKNOW (43) :				1	3,69,22,000.00
285280800 15 00 20		LUCKNOW-2 (60)	2025-26	May 25	29/05/2025	7	39,94,02,382.00
					Month Total:		39,94,02,382.00
				Jun 25	27/06/2025	7	39,04,35,101.00
					Month Total:		39,04,35,101.00
				Jul 25	29/07/2025	16	38,94,70,605.00
					Month Total:		38,94,70,605.00
				Aug 25	29/08/2025	12	38,74,27,953.00
					Month Total:		38,74,27,953.00
				Sep 25	30/09/2025	11	37,58,67,516.00
					Month Total:		37,58,67,516.00
				Nov 25	07/11/2025	2	37,28,45,321.00
					28/11/2025	8	36,24,53,860.00

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

Status as on 16-MAR-26 11:41 AM

Grant	7	Industries Department (Heavy and Medium Industries)					
Major Head	2852	Industries					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
285280800 15		LUCKNOW-2 (60)	2025-26	Nov 25	Month Total:		73,52,99,181.00
00 20				Dec 25	30/12/2025 12		35,86,74,495.00
					Month Total:		35,86,74,495.00
				Jan 26	30/01/2026 10		34,23,54,082.00
					Month Total:		34,23,54,082.00
				Feb 26	27/02/2026 14		30,90,54,798.00
					Month Total:		30,90,54,798.00
				Total of 2025-26:		10	*****
				TOTAL OF LUCKNOW-2 (60):		10	*****
285280800 18		LUCKNOW-2 (60)	2025-26	May 25	29/05/2025 8		13,99,89,883.00
00 20					Month Total:		13,99,89,883.00
				Jun 25	27/06/2025 6		13,84,67,298.00
					Month Total:		13,84,67,298.00
				Jul 25	29/07/2025 15		13,73,26,172.00
					Month Total:		13,73,26,172.00
				Aug 25	29/08/2025 10		13,72,23,484.00
					Month Total:		13,72,23,484.00
				Sep 25	30/09/2025 7		13,23,38,543.00
					Month Total:		13,23,38,543.00
				Nov 25	07/11/2025 3		13,22,50,551.00
					28/11/2025 9		12,77,20,772.00
					Month Total:		25,99,71,323.00
				Dec 25	30/12/2025 11		13,19,17,643.00
					Month Total:		13,19,17,643.00
				Jan 26	30/01/2026 8		12,73,76,311.00
					Month Total:		12,73,76,311.00
				Feb 26	27/02/2026 12		11,54,34,887.00
					Month Total:		11,54,34,887.00
				Total of 2025-26:		10	*****
				TOTAL OF LUCKNOW-2 (60):		10	*****
285280800 19		LUCKNOW-2 (60)	2025-26	May 25	29/05/2025 6		43,87,82,550.00
00 20					Month Total:		43,87,82,550.00
				Jun 25	27/06/2025 11		42,37,51,130.00
					Month Total:		42,37,51,130.00
				Jul 25	29/07/2025 14		42,73,33,275.00
					Month Total:		42,73,33,275.00
				Aug 25	29/08/2025 11		42,72,66,160.00

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

Status as on 16-MAR-26 11:41 AM

Grant	7	Industries Department (Heavy and Medium Industries)				
Major Head	2852	Industries				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
285280800 19		LUCKNOW-2 (60)	2025-26	Aug 25	Month Total:	42,72,66,160.00
00 20				Sep 25	30/09/2025 10	40,56,61,225.00
					Month Total:	40,56,61,225.00
				Nov 25	07/11/2025 1	41,07,21,510.00
					28/11/2025 5	39,74,48,780.00
					Month Total:	80,81,70,290.00
				Dec 25	30/12/2025 7	40,74,34,297.00
					Month Total:	40,74,34,297.00
				Jan 26	30/01/2026 9	39,57,86,685.00
					Month Total:	39,57,86,685.00
				Feb 26	27/02/2026 11	35,74,85,541.00
					Month Total:	35,74,85,541.00
				Total of 2025-26:		10 *****
		TOTAL OF LUCKNOW-2 (60) :		10	*****	
285280800 21		LUCKNOW-2 (60)	2025-26	Jun 25	27/06/2025 10	*****
00 20					Month Total:	*****
				Sep 25	30/09/2025 8	*****
					Month Total:	*****
				Dec 25	30/12/2025 9	*****
					Month Total:	*****
				Total of 2025-26:		3 *****
		TOTAL OF LUCKNOW-2 (60) :		3	*****	
285280800 22		LUCKNOW-2 (60)	2025-26	May 25	29/05/2025 9	42,55,48,360.00
00 20					Month Total:	42,55,48,360.00
				Aug 25	29/08/2025 13	41,52,88,669.00
					Month Total:	41,52,88,669.00
				Nov 25	28/11/2025 7	40,10,83,123.00
					Month Total:	40,10,83,123.00
				Feb 26	27/02/2026 15	38,67,57,431.00
					Month Total:	38,67,57,431.00
				Total of 2025-26:		4 *****
		TOTAL OF LUCKNOW-2 (60) :		4	*****	
285280800 24		LUCKNOW-2 (60)	2025-26	May 25	29/05/2025 10	45,97,00,000.00
00 20					Month Total:	45,97,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	7	Industries Department (Heavy and Medium Industries)					
Major Head	2852	Industries					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
285280800 24 00 20		LUCKNOW-2 (60)	2025-26	Aug 25	29/08/2025	9	45,42,52,462.00
					Month Total:		45,42,52,462.00
				Nov 25	28/11/2025	6	45,97,00,000.00
					Month Total:		45,97,00,000.00
				Feb 26	27/02/2026	13	45,97,00,000.00
					Month Total:		45,97,00,000.00
				Total of 2025-26:	4	*****	
				TOTAL OF LUCKNOW-2 (60):	4	*****	
285280800 25 00 20		LUCKNOW-2 (60)	2025-26	Jun 25	27/06/2025	8	98,27,50,540.00
					Month Total:		98,27,50,540.00
				Sep 25	30/09/2025	9	98,27,00,540.00
					Month Total:		98,27,00,540.00
				Dec 25	30/12/2025	8	98,27,50,540.00
					Month Total:		98,27,50,540.00
				Total of 2025-26:	3	*****	
				TOTAL OF LUCKNOW-2 (60):	3	*****	
285280800 26 00 20		LUCKNOW-2 (60)	2025-26	Jun 25	27/06/2025	9	46,87,50,000.00
					Month Total:		46,87,50,000.00
				Sep 25	30/09/2025	12	46,87,00,000.00
					Month Total:		46,87,00,000.00
				Dec 25	30/12/2025	10	46,87,50,000.00
					Month Total:		46,87,50,000.00
				Total of 2025-26:	3	*****	
				TOTAL OF LUCKNOW-2 (60):	3	*****	
				TOTAL OF GRANT NO 7:	51	*****	

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

Status as on 16-MAR-26 11:41 AM

Grant	9	Power Department				
Major Head	2045	Other Taxes and Duties on Commodities and Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
204500103 04 00 20		LUCKNOW (43)	2024-25	Mar 25	30/03/2025	2
					Month Total:	17,68,09,000.00
					Total of 2024-25:	1
						17,68,09,000.00
					TOTAL OF LUCKNOW (43):	1
						17,68,09,000.00
Major Head	2801	Power				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
280104800 03 01 20		GHAZIABAD (59)	2004-05	Oct 04	07/10/2004	2
					Month Total:	97,24,65,000.00
					Total of 2004-05:	1
						97,24,65,000.00
					2006-07	Dec 06
					19/12/2006	1
					Month Total:	1,37,84,000.00
					Jan 07	11/01/2007
					1	93,71,400.00
					Month Total:	93,71,400.00
					Total of 2006-07:	2
						2,31,55,400.00
					TOTAL OF GHAZIABAD (59):	3
						99,56,20,400.00
280105190 03 01 20		LUCKNOW (43)	2024-25	Dec 24	02/12/2024	5
					Month Total:	*****
					Jan 25	01/01/2025
					5	*****
					Month Total:	*****
					Feb 25	01/02/2025
					7	*****
					Month Total:	*****
					Mar 25	01/03/2025
					1	*****
					Month Total:	*****
					Total of 2024-25:	4

					2025-26	Apr 25
					11/04/2025	4
					Month Total:	*****
					May 25	01/05/2025
					3	*****
					Month Total:	*****
					Jun 25	02/06/2025
					4	*****
					Month Total:	*****
					Jul 25	01/07/2025
					3	*****
					Month Total:	*****
					Aug 25	01/08/2025
					1	*****
					Month Total:	*****
					Sep 25	01/09/2025
					2	*****

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

Status as on 16-MAR-26 11:41 AM

Grant	9	Power Department				
Major Head	2801	Power				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
280105190 03 01 20		LUCKNOW (43)	2025-26	Sep 25	Month Total:	*****
				Oct 25	03/10/2025 1	*****
					Month Total:	*****
				Nov 25	01/11/2025 4	*****
					Month Total:	*****
				Dec 25	01/12/2025 3	*****
					Month Total:	*****
				Jan 26	01/01/2026 1	*****
					Month Total:	*****
				Feb 26	02/02/2026 2	*****
					Month Total:	*****
				Total of 2025-26:		11 *****
				TOTAL OF LUCKNOW (43):		15 *****
280105800 08 00 20		LUCKNOW (43)	2024-25	Dec 24	11/12/2024 6	*****
					Month Total:	*****
				Jan 25	13/01/2025 6	*****
					Month Total:	*****
				Feb 25	01/02/2025 1	*****
					10/02/2025 8	*****
					11/02/2025 9	*****
					Month Total:	*****
				Mar 25	01/03/2025 4	*****
					11/03/2025 9	*****
					Month Total:	*****
				Total of 2024-25:		7 *****
			2025-26	Apr 25	11/04/2025 3	*****
					Month Total:	*****
				May 25	01/05/2025 4	*****
					Month Total:	*****
				Jun 25	02/06/2025 3	*****
					Month Total:	*****
				Jul 25	01/07/2025 4	*****
					Month Total:	*****
				Aug 25	01/08/2025 4	*****
					Month Total:	*****
				Sep 25	01/09/2025 5	*****
					Month Total:	*****
				Oct 25	03/10/2025 3	*****
					Month Total:	*****

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

Status as on 16-MAR-26 11:41 AM

Grant	9	Power Department					
Major Head	2801	Power					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
280105800 08 00 20		LUCKNOW (43)	2025-26	Nov 25	01/11/2025	2	*****
					Month Total:		*****
				Dec 25	01/12/2025	2	*****
					Month Total:		*****
				Jan 26	01/01/2026	3	*****
					Month Total:		*****
				Feb 26	02/02/2026	1	*****
					Month Total:		*****
				Total of 2025-26:	11		*****
				TOTAL OF LUCKNOW (43):	18		*****
280105800 09 00 20		LUCKNOW (43)	2024-25	Dec 24	02/12/2024	1	*****
					02/12/2024	2	*****
					Month Total:		*****
				Jan 25	01/01/2025	1	*****
					01/01/2025	3	*****
					Month Total:		*****
				Feb 25	01/02/2025	3	*****
					01/02/2025	4	*****
					Month Total:		*****
				Mar 25	01/03/2025	3	*****
					01/03/2025	6	*****
					Month Total:		*****
				Total of 2024-25:	8		*****
			2025-26	Apr 25	22/04/2025	5	*****
					Month Total:		*****
				May 25	01/05/2025	2	*****
					Month Total:		*****
				Jun 25	02/06/2025	2	*****
					Month Total:		*****
				Jul 25	01/07/2025	2	*****
					Month Total:		*****
				Aug 25	01/08/2025	3	*****
					Month Total:		*****
				Sep 25	01/09/2025	4	*****
					Month Total:		*****
				Oct 25	03/10/2025	2	*****
					Month Total:		*****
				Nov 25	01/11/2025	3	*****
					Month Total:		*****

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

Status as on 16-MAR-26 11:41 AM

Grant	9	Power Department					
Major Head	2801	Power					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
280105800 09 00 20		LUCKNOW (43)	2025-26	Dec 25	01/12/2025	4	*****
					Month Total:		*****
				Jan 26	01/01/2026	2	*****
					24/01/2026	5	*****
					Month Total:		*****
				Feb 26	02/02/2026	3	*****
					02/02/2026	4	*****
					Month Total:		*****
				Total of 2025-26:	13		*****
				TOTAL OF LUCKNOW (43):	21		*****
				TOTAL OF GRANT NO 9:	58		*****

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

Status as on 16-MAR-26 11:41 AM

Grant	10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)					
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100107 03 00 20		LUCKNOW-2 (60)	2025-26	Jul 25	25/07/2025	14	41,886.00
					Month Total:		41,886.00
				Aug 25	08/08/2025	5	30,975.00
					Month Total:		30,975.00
				Sep 25	10/09/2025	6	69,913.00
					Month Total:		69,913.00
				Nov 25	28/11/2025	15	30,975.00
					Month Total:		30,975.00
				Total of 2025-26:		4	1,73,749.00
				TOTAL OF LUCKNOW-2 (60):		4	1,73,749.00
TOTAL OF GRANT NO 10:		4	1,73,749.00				

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

Status as on 16-MAR-26 11:41 AM

Grant	11	Agriculture and Other Allied Departments (Agriculture)							
Major Head	2071	Pensions and Other Retirement Benefits							
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)		
207101117 03 02 20		KANPUR NAGAR (20)	2023-24	Feb 24	23/02/2024	896	84,22,000.00		
					Month Total:		84,22,000.00		
			Mar 24	30/03/2024	1121	84,22,000.00			
				Month Total:		84,22,000.00			
			Total of 2023-24:		2	1,68,44,000.00			
			2024-25	Jul 24	27/07/2024	813	94,52,751.00		
					Month Total:		94,52,751.00		
				Oct 24	18/10/2024	642	95,44,474.00		
					18/10/2024	643	3,56,076.00		
				Month Total:		99,00,550.00			
		Feb 25		11/02/2025	458	1,29,50,142.00			
				Month Total:		1,29,50,142.00			
		Mar 25		31/03/2025	1105	13,82,557.00			
			Month Total:		13,82,557.00				
		Total of 2024-25:		5	3,36,86,000.00				
		2025-26	Jun 25	23/06/2025	617	3,36,86,000.00			
				Month Total:		3,36,86,000.00			
			Total of 2025-26:		1	3,36,86,000.00			
		TOTAL OF KANPUR NAGAR (20) :						8	8,42,16,000.00
		207101117 03 03 20		FAIZABAD (49)	2024-25	Sep 24	11/09/2024	379	49,59,387.00
Month Total:							49,59,387.00		
Total of 2024-25:					1	49,59,387.00			
2025-26	Jun 25				12/06/2025	384	52,50,356.00		
					12/06/2025	385	26,43,206.00		
	Month Total:				78,93,562.00				
	Jul 25				25/07/2025	595	24,59,055.00		
					Month Total:		24,59,055.00		
	Aug 25				21/08/2025	521	23,80,231.00		
					Month Total:		23,80,231.00		
	Sep 25			16/09/2025	488	23,88,775.00			
Month Total:				23,88,775.00					
Oct 25	28/10/2025			419	24,39,668.00				
	Month Total:			24,39,668.00					
	Nov 25			29/11/2025	883	24,95,983.00			
				Month Total:		24,95,983.00			
	Dec 25			23/12/2025	687	25,06,959.00			
				Month Total:		25,06,959.00			
Total of 2025-26:				8	2,25,64,233.00				

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

Status as on 16-MAR-26 11:41 AM

Grant	11	Agriculture and Other Allied Departments (Agriculture)					
Major Head	2071	Pensions and Other Retirement Benefits					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207101117 03 03 20		FAIZABAD (49)	TOTAL OF FAIZABAD (49) :			9	2,75,23,620.00
207101117 03 04 20		FAIZABAD (49)	2025-26	Jun 25	12/06/2025	386	10,71,805.00
					12/06/2025	390	33,38,602.00
					Month Total:		44,10,407.00
				Jul 25	25/07/2025	594	10,81,422.00
					Month Total:		10,81,422.00
				Aug 25	21/08/2025	519	10,84,728.00
					Month Total:		10,84,728.00
				Sep 25	16/09/2025	487	10,85,277.00
					Month Total:		10,85,277.00
				Oct 25	28/10/2025	420	10,78,262.00
					Month Total:		10,78,262.00
				Nov 25	29/11/2025	882	11,29,090.00
					Month Total:		11,29,090.00
				Total of 2025-26:		7	98,69,186.00
				TOTAL OF FAIZABAD (49) :		7	98,69,186.00
207101117 03 05 20		PRAYAGRAJ (22)	2024-25	Feb 25	22/02/2025	735	15,72,227.00
					Month Total:		15,72,227.00
				Mar 25	31/03/2025	1189	16,97,999.00
					31/03/2025	1190	16,96,342.00
					31/03/2025	1191	17,31,397.00
					31/03/2025	1192	17,31,397.00
					31/03/2025	1193	16,81,371.00
					31/03/2025	1194	16,81,874.00
					31/03/2025	1195	16,49,215.00
					31/03/2025	1196	16,43,848.00
					31/03/2025	1197	15,63,029.00
					31/03/2025	1198	15,61,349.00
					31/03/2025	1199	15,67,145.00
					Month Total:		1,82,04,966.00
				Total of 2024-25:		12	1,97,77,193.00
				TOTAL OF PRAYAGRAJ (22) :		12	1,97,77,193.00
207101117 03 06 20		BANDA (26)	2020-21	Sep 20	30/09/2020	32	66,43,215.00
					Month Total:		66,43,215.00
				Total of 2020-21:		1	66,43,215.00

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

Status as on 16-MAR-26 11:41 AM

Grant	11	Agriculture and Other Allied Departments (Agriculture)					
Major Head	2071	Pensions and Other Retirement Benefits					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207101117 03 06 20		BANDA (26)	TOTAL OF BANDA (26) :			1	66,43,215.00
		BULANDSHAHR (05)	2020-21	Oct 20	30/10/2020	41	7,12,630.00
					Month Total:		7,12,630.00
				Total of 2020-21:	1		7,12,630.00
				TOTAL OF BULANDSHAHR (05) :		1	7,12,630.00
		FAIZABAD (49)	2020-21	Aug 20	31/08/2020	39	1,77,06,000.00
					Month Total:		1,77,06,000.00
				Total of 2020-21:	1		1,77,06,000.00
				TOTAL OF FAIZABAD (49) :		1	1,77,06,000.00
		MEERUT (04)	2021-22	Oct 21	05/10/2021	159	2,88,04,000.00
					Month Total:		2,88,04,000.00
				Total of 2021-22:	1		2,88,04,000.00
		2024-25	Aug 24	03/08/2024	152		18,64,711.00
					Month Total:		18,64,711.00
			Sep 24	02/09/2024	60		18,64,711.00
					Month Total:		18,64,711.00
			Oct 24	01/10/2024	125		18,64,711.00
				26/10/2024	917		20,23,282.00
					Month Total:		38,87,993.00
			Dec 24	13/12/2024	361		1,22,762.00
				13/12/2024	363		21,12,448.00
					Month Total:		22,35,210.00
			Jan 25	09/01/2025	359		24,52,007.00
					Month Total:		24,52,007.00
			Feb 25	13/02/2025	395		24,88,946.00
					Month Total:		24,88,946.00
			Mar 25	06/03/2025	310		24,59,965.00
					Month Total:		24,59,965.00
				Total of 2024-25:	9		1,72,53,543.00
		2025-26	May 25	09/05/2025	618		79,944.00
				09/05/2025	619		41,03,349.00
				31/05/2025	1510		20,45,194.00
					Month Total:		62,28,487.00

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

Status as on 16-MAR-26 11:41 AM

Grant	11	Agriculture and Other Allied Departments (Agriculture)				
Major Head	2071	Pensions and Other Retirement Benefits				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
207101117 03		MEERUT (04)	2025-26	Jun 25	30/06/2025	857
06 20						22,54,095.00
					Month Total:	22,54,095.00
				Aug 25	05/08/2025	232
					30/08/2025	1158
					Month Total:	45,77,185.00
				Sep 25	29/09/2025	897
					Month Total:	23,65,269.00
				Nov 25	07/11/2025	364
					Month Total:	1,37,300.00
				Dec 25	04/12/2025	277
					11/12/2025	465
					Month Total:	48,02,517.00
				Jan 26	01/01/2026	4
					Month Total:	24,18,811.00
					Total of 2025-26:	11
						2,27,83,664.00
					TOTAL OF MEERUT (04):	21
						6,88,41,207.00
207101117 03		FAIZABAD (49)	2024-25	May 24	24/05/2024	651
07 20					Month Total:	1,75,224.00
					Total of 2024-25:	1
						1,75,224.00
			2025-26	Jun 25	12/06/2025	387
					12/06/2025	388
					Month Total:	3,68,323.00
				Jul 25	25/07/2025	592
					Month Total:	92,081.00
				Aug 25	21/08/2025	518
					Month Total:	92,379.00
				Sep 25	16/09/2025	490
					Month Total:	92,379.00
				Oct 25	28/10/2025	422
					Month Total:	92,379.00
				Nov 25	29/11/2025	881
					Month Total:	90,915.00
					Total of 2025-26:	7
						8,28,456.00
					TOTAL OF FAIZABAD (49):	8
						10,03,680.00
207101117 03		BANDA (26)	2023-24	May 23	08/05/2023	141
08 20					Month Total:	30,42,254.00
				Jun 23	02/06/2023	65
						15,65,240.00

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

Status as on 16-MAR-26 11:41 AM

Grant	11	Agriculture and Other Allied Departments (Agriculture)					
Major Head	2071	Pensions and Other Retirement Benefits					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
207101117 03 08 20		BANDA (26)	2023-24	Jun 23	Month Total:		15,65,240.00
				Jul 23	10/07/2023	195	17,41,605.00
				Month Total:		17,41,605.00	
				Dec 23	01/12/2023	22	78,72,671.00
				Month Total:		78,72,671.00	
				Mar 24	11/03/2024	196	52,47,703.00
					19/03/2024	396	2,06,755.00
				Month Total:		54,54,458.00	
				Total of 2023-24:		6	1,96,76,228.00
			2024-25	May 24	04/05/2024	138	36,40,105.00
				Month Total:		36,40,105.00	
				Jul 24	04/07/2024	122	32,31,354.00
					Month Total:		32,31,354.00
				Aug 24	07/08/2024	184	15,92,480.00
				Month Total:		15,92,480.00	
				Jan 25	01/01/2025	29	90,95,034.00
				Month Total:		90,95,034.00	
				Mar 25	20/03/2025	416	41,56,650.00
					Month Total:		41,56,650.00
				Total of 2024-25:		5	2,17,15,623.00
							2025-26
Month Total:		39,74,809.00					
Jun 25	05/06/2025	97	19,99,967.00				
					Month Total:		19,99,967.00
				Jul 25	01/07/2025	17	19,93,651.00
				Month Total:		19,93,651.00	
				Sep 25	04/09/2025	115	40,37,023.00
				Month Total:		40,37,023.00	
				Oct 25	03/10/2025	29	20,17,639.00
					Month Total:		20,17,639.00
				Nov 25	03/11/2025	82	20,56,698.00
				Month Total:		20,56,698.00	
				Dec 25	02/12/2025	119	20,56,698.00
				Month Total:		20,56,698.00	
				Jan 26	02/01/2026	81	20,56,698.00
					Month Total:		20,56,698.00
				Feb 26	05/02/2026	170	20,92,065.00
				Month Total:		20,92,065.00	
				Total of 2025-26:		9	2,22,85,248.00
		TOTAL OF BANDA (26) :		20		6,36,77,099.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	11	Agriculture and Other Allied Departments (Agriculture)				
Major Head	2071	Pensions and Other Retirement Benefits				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
207101117 03 09 20		KANPUR NAGAR (20)	2024-25	Jul 24	27/07/2024	812
						3,33,060.00
					Month Total:	3,33,060.00
				Feb 25	11/02/2025	459
					Month Total:	4,85,072.00
				Mar 25	30/03/2025	1092
					Month Total:	5,45,905.00
					Total of 2024-25:	3
						13,64,037.00
			2025-26	Jun 25	23/06/2025	616
					Month Total:	14,82,000.00
					Total of 2025-26:	1
						14,82,000.00
					TOTAL OF KANPUR NAGAR (20):	4
						28,46,037.00
207101117 03 10 20		FAIZABAD (49)	2025-26	Jun 25	12/06/2025	389
						3,88,805.00
					12/06/2025	391
					Month Total:	14,15,158.00
					Month Total:	18,03,963.00
				Jul 25	25/07/2025	593
					Month Total:	3,88,805.00
				Aug 25	21/08/2025	520
					Month Total:	3,89,662.00
				Sep 25	16/09/2025	489
					Month Total:	3,89,662.00
				Oct 25	28/10/2025	423
					Month Total:	3,76,319.00
				Nov 25	29/11/2025	880
					Month Total:	4,04,303.00
				Dec 25	23/12/2025	688
					Month Total:	4,20,971.00
					Total of 2025-26:	8
						41,73,685.00
					TOTAL OF FAIZABAD (49):	8
						41,73,685.00
					TOTAL OF GRANT NO 11:	100
						30,69,89,552.00

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

Status as on 16-MAR-26 11:41 AM

Grant	12	Agriculture and Other Allied Departments (Land Development & Water Resources)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500800 03 00 20		LUCKNOW (43)	2022-23	Jan 23	19/01/2023	8	14,77,000.00
					Month Total:		14,77,000.00
				Total of 2022-23:	1		14,77,000.00
				TOTAL OF LUCKNOW (43):	1		14,77,000.00
				TOTAL OF GRANT NO 12:	1		14,77,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)						
Major Head	2505	Rural Employment						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
250501104	01	BALRAMPUR (79)	2002-03	Mar 03	15/03/2003	10	6,25,450.00	
01	20				15/03/2003	11	19,08,550.00	
					15/03/2003	12	67,32,000.00	
					15/03/2003	13	8,32,450.00	
					15/03/2003	3	6,75,800.00	
					15/03/2003	4	14,09,250.00	
					15/03/2003	9	3,00,000.00	
					Month Total:		1,24,83,500.00	
				Total of 2002-03:		7	1,24,83,500.00	
		TOTAL OF BALRAMPUR (79) :				7	1,24,83,500.00	
		BAREILLY (11)	2002-03	Nov 02	30/11/2002	3	1,29,77,600.00	
					Month Total:		1,29,77,600.00	
				Mar 03	12/03/2003	12	13,30,000.00	
					12/03/2003	13	26,72,000.00	
					12/03/2003	14	9,63,000.00	
					12/03/2003	7	23,89,000.00	
					31/03/2003	16	1,80,900.00	
					Month Total:		75,34,900.00	
				Total of 2002-03:		6	2,05,12,500.00	
		TOTAL OF BAREILLY (11) :				6	2,05,12,500.00	
		GAUTAM BUDHA NAGAR (76)	2003-04	Sep 03	18/09/2003	2	36,77,000.00	
					Month Total:		36,77,000.00	
				Total of 2003-04:		1	36,77,000.00	
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				1	36,77,000.00	
		GONDA (50)	2002-03	Nov 02	20/11/2002	1	1,90,87,500.00	
					Month Total:		1,90,87,500.00	
				Feb 03	22/02/2003	2	1,00,13,000.00	
					Month Total:		1,00,13,000.00	
				Mar 03	31/03/2003	34	10,49,000.00	
					31/03/2003	5	91,85,000.00	
					Month Total:		1,02,34,000.00	
				Total of 2002-03:		4	3,93,34,500.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
250501104 01 01 20		GONDA (50)	TOTAL OF GONDA (50) :		4	3,93,34,500.00
		GORAKHPUR (32)	2002-03	Feb 03	04/02/2003	2
					Month Total:	65,95,000.00
				Mar 03	12/03/2003	2
					12/03/2003	3
					Month Total:	1,49,21,510.00
			Total of 2002-03:		3	2,15,16,510.00
		TOTAL OF GORAKHPUR (32) :		3		2,15,16,510.00
		PILIBHIT (16)	2002-03	Feb 03	28/02/2003	1
					Month Total:	4,02,000.00
				Mar 03	29/03/2003	3
					Month Total:	24,93,000.00
			Total of 2002-03:		2	28,95,000.00
			2003-04	Aug 03	29/08/2003	1
					Month Total:	15,45,400.00
				Sep 03	06/09/2003	1
					Month Total:	50,00,000.00
			Total of 2003-04:		2	65,45,400.00
		TOTAL OF PILIBHIT (16) :		4		94,40,400.00
250501104 01 02 20		GAUTAM BUDHA NAGAR (76)	2003-04	Sep 03	18/09/2003	1
					Month Total:	9,19,700.00
			Total of 2003-04:		1	9,19,700.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :		1		9,19,700.00
		VARANASI (27)	2003-04	Sep 03	16/09/2003	2
					Month Total:	23,04,200.00
			Total of 2003-04:		1	23,04,200.00
		TOTAL OF VARANASI (27) :		1		23,04,200.00
250501702 01		GAUTAM BUDHA NAGAR (76)	2002-03	Nov 02	27/11/2002	1
						39,89,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
250501702 01		GAUTAM BUDHA NAGAR (76)	2002-03	Nov 02	Month Total:		39,89,000.00
01 20				Total of 2002-03:		1	39,89,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				1	39,89,000.00
		GORAKHPUR (32)	2002-03	Nov 02	18/11/2002	1	1,55,06,330.00
					18/11/2002	2	1,44,04,660.00
					Month Total:		2,99,10,990.00
				Total of 2002-03:		2	2,99,10,990.00
		TOTAL OF GORAKHPUR (32) :				2	2,99,10,990.00
250501702 01		BALRAMPUR (79)	2001-02	Aug 01	24/08/2001	2	32,68,330.00
03 20					Month Total:		32,68,330.00
				Oct 01	17/10/2001	1	8,17,000.00
					Month Total:		8,17,000.00
				Dec 01	11/12/2001	6A	18,00,000.00
					Month Total:		18,00,000.00
				Mar 02	19/03/2002	4	22,85,670.00
					19/03/2002	7	36,01,000.00
					Month Total:		58,86,670.00
				Total of 2001-02:		5	1,17,72,000.00
		TOTAL OF BALRAMPUR (79) :				5	1,17,72,000.00
		CHANDAULI (77)	2001-02	Sep 01	21/09/2001	1	51,30,000.00
					21/09/2001	2	32,43,000.00
					Month Total:		83,73,000.00
				Mar 02	26/03/2002	4	9,00,000.00
					26/03/2002	5	9,00,000.00
					26/03/2002	6	5,69,000.00
					26/03/2002	7	9,00,000.00
					26/03/2002	8	9,00,000.00
					26/03/2002	9	4,88,000.00
					31/03/2002	12	2,09,000.00
					31/03/2002	13	35,51,000.00
					Month Total:		84,17,000.00
				Total of 2001-02:		10	1,67,90,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
250501702 01 03 20		CHANDAULI (77)	TOTAL OF CHANDAULI (77):			10	1,67,90,000.00
		CHITRAKOOT (87)	2001-02	Sep 01	24/09/2001	2	22,45,000.00
					Month Total:		22,45,000.00
				Total of 2001-02:		1	22,45,000.00
		TOTAL OF CHITRAKOOT (87):				1	22,45,000.00
		GHAZIABAD (59)	2001-02	Dec 01	06/12/2001	3	11,98,000.00
					Month Total:		11,98,000.00
				Total of 2001-02:		1	11,98,000.00
		TOTAL OF GHAZIABAD (59):				1	11,98,000.00
		GONDA (50)	2001-02	Aug 01	09/08/2001	12	58,11,000.00
					24/08/2001	16	91,90,300.00
					Month Total:		1,50,01,300.00
				Oct 01	12/10/2001	17	14,53,000.00
					Month Total:		14,53,000.00
				Total of 2001-02:		3	1,64,54,300.00
		TOTAL OF GONDA (50):				3	1,64,54,300.00
		GORAKHPUR (32)	2001-02	Aug 01	16/08/2001	3	22,77,000.00
					Month Total:		22,77,000.00
				Dec 01	12/12/2001	2	27,48,000.00
					12/12/2001	3	50,41,000.00
					Month Total:		77,89,000.00
				Mar 02	14/03/2002	2	33,27,000.00
					30/03/2002	6	1,88,30,000.00
					Month Total:		2,21,57,000.00
				Total of 2001-02:		5	3,22,23,000.00
		TOTAL OF GORAKHPUR (32):				5	3,22,23,000.00
		JAUNPUR (29)	2001-02	Oct 01	18/10/2001	1	23,45,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
250501702 01		JAUNPUR (29)	2001-02	Oct 01	Month Total:		23,45,000.00
03 20				Total of 2001-02:		1	23,45,000.00
		TOTAL OF JAUNPUR (29):		1		23,45,000.00	
		PILIBHIT (16)	2001-02	Feb 02	20/02/2002	1	10,76,600.00
				Month Total:		10,76,600.00	
				Total of 2001-02:		1	10,76,600.00
		TOTAL OF PILIBHIT (16):		1		10,76,600.00	
		VARANASI (27)	2001-02	Oct 01	09/10/2001	4	7,21,000.00
				Month Total:		7,21,000.00	
				Mar 02	23/03/2002	13	10,00,000.00
					23/03/2002	14	9,95,000.00
					31/03/2002	23	32,19,000.00
				Month Total:		52,14,000.00	
				Total of 2001-02:		4	59,35,000.00
		TOTAL OF VARANASI (27):		4		59,35,000.00	
250501702 01		GORAKHPUR (32)	2001-02	Aug 01	02/08/2001	1	91,07,000.00
03 48				Month Total:		91,07,000.00	
				Total of 2001-02:		1	91,07,000.00
		TOTAL OF GORAKHPUR (32):		1		91,07,000.00	
250501702 01		BALLIA (31)	2001-02	Nov 01	05/11/2001	13	10,00,000.00
05 48				Month Total:		10,00,000.00	
				Total of 2001-02:		1	10,00,000.00
		TOTAL OF BALLIA (31):		1		10,00,000.00	
		BALRAMPUR (79)	2001-02	Mar 02	19/03/2002	2	8,28,000.00
				Month Total:		8,28,000.00	
				Total of 2001-02:		1	8,28,000.00
			2002-03	Sep 02	24/09/2002	1	6,28,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
250501702 01		BALRAMPUR (79)	2002-03	Sep 02	Month Total:	6,28,500.00
05 48				Mar 03	15/03/2003 7	6,29,000.00
					Month Total:	6,29,000.00
					Total of 2002-03: 2	12,57,500.00
			2003-04	Nov 03	06/11/2003 1	7,12,000.00
					Month Total:	7,12,000.00
				Feb 04	20/02/2004 3	7,12,000.00
					Month Total:	7,12,000.00
				Mar 04	13/03/2004 9	1,24,000.00
					Month Total:	1,24,000.00
					Total of 2003-04: 3	15,48,000.00
			2004-05	Aug 04	06/08/2004 1	8,92,000.00
					Month Total:	8,92,000.00
				Feb 05	17/02/2005 4	8,92,600.00
					Month Total:	8,92,600.00
					Total of 2004-05: 2	17,84,600.00
			2005-06	Jun 05	18/06/2005 7	4,45,000.00
					18/06/2005 9	26,91,000.00
					Month Total:	31,36,000.00
				Mar 06	24/03/2006 4	32,47,000.00
					24/03/2006 8	2,50,000.00
					Month Total:	34,97,000.00
					Total of 2005-06: 4	66,33,000.00
			2006-07	Jul 06	07/07/2006 1	8,50,000.00
					07/07/2006 2	8,50,000.00
					Month Total:	17,00,000.00
					Total of 2006-07: 2	17,00,000.00
			2007-08	Sep 07	08/09/2007 1	18,46,000.00
					08/09/2007 2	15,72,000.00
					08/09/2007 3	59,78,000.00
					Month Total:	93,96,000.00
					Total of 2007-08: 3	93,96,000.00
					TOTAL OF BALRAMPUR (79) :	17
						2,31,47,100.00
		BARABANKY (54)	2001-02	Mar 02	23/03/2002 4	36,70,000.00
					Month Total:	36,70,000.00
					Total of 2001-02: 1	36,70,000.00
			2002-03	Oct 02	25/10/2002 2	41,20,800.00

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
250501702 01		BARABANKY (54)	2002-03	Oct 02	Month Total:	41,20,800.00
05 48				Mar 03	24/03/2003 3	22,11,100.00
					31/03/2003 6	19,10,000.00
					Month Total:	41,21,100.00
					Total of 2002-03: 3	82,41,900.00
			2003-04	Oct 03	07/10/2003 1	46,67,000.00
					Month Total:	46,67,000.00
					Total of 2003-04: 1	46,67,000.00
					TOTAL OF BARABANKY (54): 5	1,65,78,900.00
		BAREILLY (11)	2003-04	Feb 04	26/02/2004 1	17,07,000.00
					Month Total:	17,07,000.00
					Total of 2003-04: 1	17,07,000.00
					TOTAL OF BAREILLY (11): 1	17,07,000.00
		CHANDAU LI (77)	2001-02	Nov 01	03/11/2001 1	21,30,000.00
					Month Total:	21,30,000.00
				Mar 02	26/03/2002 10	8,52,000.00
					Month Total:	8,52,000.00
					Total of 2001-02: 2	29,82,000.00
					TOTAL OF CHANDAU LI (77): 2	29,82,000.00
		CHITRAKOOT (87)	2003-04	Mar 04	23/03/2004 2	5,09,000.00
					Month Total:	5,09,000.00
					Total of 2003-04: 1	5,09,000.00
					TOTAL OF CHITRAKOOT (87): 1	5,09,000.00
		FAIZABAD (49)	2006-07	Dec 06	12/12/2006 2	34,00,000.00
					Month Total:	34,00,000.00
					Total of 2006-07: 1	34,00,000.00
			2007-08	Aug 07	13/08/2007 1	13,47,000.00
					Month Total:	13,47,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
250501702	01	FAIZABAD (49)	2007-08	Feb 08	04/02/2008	1	25,94,700.00
05	48				Month Total:		25,94,700.00
				Mar 08	20/03/2008	1	17,04,900.00
					20/03/2008	3	12,09,400.00
					Month Total:		29,14,300.00
				Total of 2007-08:	4		68,56,000.00
		TOTAL OF FAIZABAD (49) :				5	1,02,56,000.00
		GAUTAM BUDHA NAGAR (76)	2002-03	Sep 02	16/09/2002	1	3,46,500.00
					Month Total:		3,46,500.00
				Total of 2002-03:	1		3,46,500.00
		2005-06	Mar 06	31/03/2006	5		16,000.00
					31/03/2006	6	4,03,000.00
					Month Total:		4,19,000.00
				Total of 2005-06:	2		4,19,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				3	7,65,500.00
		GHAZIABAD (59)	2003-04	Oct 03	14/10/2003	1	18,33,000.00
					Month Total:		18,33,000.00
				Mar 04	29/03/2004	2	1,82,000.00
					31/03/2004	11	1,96,500.00
					Month Total:		3,78,500.00
				Total of 2003-04:	3		22,11,500.00
		2006-07	Jul 06	31/07/2006	1		14,23,000.00
					Month Total:		14,23,000.00
				Total of 2006-07:	1		14,23,000.00
		TOTAL OF GHAZIABAD (59) :				4	36,34,500.00
		GONDA (50)	2001-02	Aug 01	14/08/2001	15	41,96,400.00
					Month Total:		41,96,400.00
				Total of 2001-02:	1		41,96,400.00
		2002-03	Aug 02	16/08/2002	1		42,94,500.00
					20/08/2002	2	42,56,000.00
					Month Total:		85,50,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
250501702 01 05 48		GONDA (50)	2002-03	Jan 03	30/01/2003	2	15,56,500.00
					Month Total:		15,56,500.00
				Mar 03	22/03/2003	2	39,97,800.00
					31/03/2003	7	3,94,900.00
					Month Total:		43,92,700.00
				Total of 2002-03:	5		1,44,99,700.00
			2003-04	Nov 03	13/11/2003	1	48,64,000.00
					Month Total:		48,64,000.00
				Mar 04	29/03/2004	5	48,63,000.00
					Month Total:		48,63,000.00
				Total of 2003-04:	2		97,27,000.00
			2004-05	Aug 04	17/08/2004	1	65,72,000.00
					Month Total:		65,72,000.00
				Mar 05	21/03/2005	2	61,15,200.00
					Month Total:		61,15,200.00
				Total of 2004-05:	2		1,26,87,200.00
			2005-06	Aug 05	11/08/2005	2	8,93,000.00
					11/08/2005	4	53,99,000.00
					Month Total:		62,92,000.00
				Mar 06	27/03/2006	4	7,70,000.00
					27/03/2006	5	61,60,000.00
					Month Total:		69,30,000.00
				Total of 2005-06:	4		1,32,22,000.00
			2006-07	Jul 06	14/07/2006	2	60,00,000.00
					14/07/2006	3	60,00,000.00
					Month Total:		1,20,00,000.00
				Total of 2006-07:	2		1,20,00,000.00
			2007-08	Jul 07	11/07/2007	2	38,23,000.00
					Month Total:		38,23,000.00
				Sep 07	12/09/2007	3	32,55,000.00
					12/09/2007	4	60,49,100.00
					Month Total:		93,04,100.00
				Feb 08	29/02/2008	1	63,34,900.00
					Month Total:		63,34,900.00
				Mar 08	31/03/2008	3	11,25,100.00
					Month Total:		11,25,100.00
				Total of 2007-08:	5		2,05,87,100.00
			TOTAL OF GONDA (50) :			21	8,69,19,400.00

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
250501702 01 05 48		GORAKHPUR (32)	2001-02	Sep 01	29/09/2001	1
						82,57,000.00
					Month Total:	82,57,000.00
				Mar 02	30/03/2002	4
					Month Total:	44,49,000.00
					Total of 2001-02:	2
						1,27,06,000.00
			2002-03	Jan 03	20/01/2003	4
					Month Total:	13,02,000.00
					Total of 2002-03:	1
						13,02,000.00
			2003-04	Feb 04	15/10/2003	1
					Month Total:	38,28,000.00
				Mar 04	10/03/2004	1
					Month Total:	38,28,000.00
					Total of 2003-04:	2
						76,56,000.00
			2004-05	Jul 04	20/07/2004	3
					Month Total:	50,22,000.00
				Mar 05	23/03/2005	4
					Month Total:	50,22,000.00
					Total of 2004-05:	2
						1,00,44,000.00
					TOTAL OF GORAKHPUR (32):	7
						3,17,08,000.00
		JAUNPUR (29)	2004-05	Sep 04	18/09/2004	2
					Month Total:	32,51,000.00
					Total of 2004-05:	1
						32,51,000.00
					TOTAL OF JAUNPUR (29):	1
						32,51,000.00
		JHANSI (23)	2003-04	Nov 03	07/11/2003	1
					Month Total:	10,18,000.00
				Mar 04	27/03/2004	9
					Month Total:	3,17,000.00
					Total of 2003-04:	2
						13,35,000.00
					TOTAL OF JHANSI (23):	2
						13,35,000.00
		PILIBHIT (16)	2002-03	Oct 02	08/10/2002	2
					Month Total:	50,34,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
250501702 01 05 48		PILIBHIT (16)	2002-03	Jan 03	23/01/2003	2	19,39,000.00
					Month Total:		19,39,000.00
				Mar 03	10/03/2003	1	50,34,600.00
					Month Total:		50,34,600.00
					Total of 2002-03:	3	1,20,08,100.00
			2003-04	Sep 03	06/09/2003	2	50,00,000.00
					Month Total:		50,00,000.00
				Oct 03	01/10/2003	1	7,02,000.00
					Month Total:		7,02,000.00
				Mar 04	01/03/2004	1	43,92,000.00
					18/03/2004	12	11,44,000.00
					Month Total:		55,36,000.00
					Total of 2003-04:	4	1,12,38,000.00
			2004-05	Aug 04	07/08/2004	1	78,08,000.00
					Month Total:		78,08,000.00
					Total of 2004-05:	1	78,08,000.00
					TOTAL OF PILIBHIT (16):	8	3,10,54,100.00
		SITAPUR (46)	2007-08	Jun 07	02/06/2007	1	44,43,000.00
					Month Total:		44,43,000.00
					Total of 2007-08:	1	44,43,000.00
					TOTAL OF SITAPUR (46):	1	44,43,000.00
		VARANASI (27)	2001-02	Mar 02	23/03/2002	20	10,00,000.00
					23/03/2002	21	5,000.00
					Month Total:		10,05,000.00
					Total of 2001-02:	2	10,05,000.00
			2002-03	Sep 02	11/09/2002	2	10,28,000.00
					Month Total:		10,28,000.00
					Total of 2002-03:	1	10,28,000.00
			2004-05	Aug 04	23/08/2004	7	12,38,000.00
					23/08/2004	8	14,93,000.00
					Month Total:		27,31,000.00
					Total of 2004-05:	2	27,31,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)						
Major Head	2505	Rural Employment						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
250501702 01 05 48		VARANASI (27)	TOTAL OF VARANASI (27) :			5	47,64,000.00	
250501702 01 06 48		BALRAMPUR (79)	2001-02	Sep 01	15/09/2001	3	15,37,000.00	
					Month Total:		15,37,000.00	
				Mar 02	19/03/2002	3	7,09,000.00	
					Month Total:		7,09,000.00	
					Total of 2001-02:	2	22,46,000.00	
			2002-03	Oct 02	17/10/2002	1	9,44,000.00	
					Month Total:		9,44,000.00	
				Mar 03	15/03/2003	8	9,43,500.00	
					Month Total:		9,43,500.00	
					Total of 2002-03:	2	18,87,500.00	
			TOTAL OF BALRAMPUR (79) :			4	41,33,500.00	
		BARABANKY (54)	2001-02	Mar 02	23/03/2002	3	55,06,000.00	
					Month Total:		55,06,000.00	
					Total of 2001-02:	1	55,06,000.00	
			2002-03	Oct 02	25/10/2002	1	61,82,000.00	
					Month Total:		61,82,000.00	
				Mar 03	24/03/2003	1	33,16,700.00	
					31/03/2003	7	28,65,000.00	
					Month Total:		61,81,700.00	
					Total of 2002-03:	3	1,23,63,700.00	
			TOTAL OF BARABANKY (54) :			4	1,78,69,700.00	
		CHANDAULI (77)	2001-02	Mar 02	23/03/2002	2	3,79,000.00	
					23/03/2002	3	9,00,000.00	
					Month Total:		12,79,000.00	
					Total of 2001-02:	2	12,79,000.00	
			2002-03	Oct 02	05/10/2002	1	13,08,000.00	
					05/10/2002	2	8,72,300.00	
					Month Total:		21,80,300.00	
					Total of 2002-03:	2	21,80,300.00	
			TOTAL OF CHANDAULI (77) :			4	34,59,300.00	

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

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Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
250501702 01 06 48		GAUTAM BUDHA NAGAR (76)	2002-03	Nov 02	27/11/2002	2	5,20,000.00
					Month Total:		5,20,000.00
				Total of 2002-03:	1		5,20,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :		1			5,20,000.00
		GONDA (50)	2001-02	Aug 01	14/08/2001	14	62,94,600.00
					Month Total:		62,94,600.00
				Total of 2001-02:	1		62,94,600.00
			2002-03	Dec 02	04/12/2002	1B	64,42,000.00
					Month Total:		64,42,000.00
				Jan 03	30/01/2003	1	23,33,900.00
					Month Total:		23,33,900.00
				Mar 03	22/03/2003	1	59,96,600.00
					31/03/2003	6	5,92,300.00
					Month Total:		65,88,900.00
				Total of 2002-03:	4		1,53,64,800.00
		TOTAL OF GONDA (50) :		5			2,16,59,400.00
		GORAKHPUR (32)	2001-02	Mar 02	30/03/2002	5	38,08,000.00
					Month Total:		38,08,000.00
				Total of 2001-02:	1		38,08,000.00
			2002-03	Nov 02	18/11/2002	3	50,70,000.00
					Month Total:		50,70,000.00
				Jan 03	20/01/2003	3	19,53,000.00
					Month Total:		19,53,000.00
				Mar 03	12/03/2003	1	50,70,100.00
					Month Total:		50,70,100.00
				Total of 2002-03:	3		1,20,93,100.00
		TOTAL OF GORAKHPUR (32) :		4			1,59,01,100.00
		PILIBHIT (16)	2002-03	Oct 02	08/10/2002	1	75,52,000.00
					Month Total:		75,52,000.00
				Jan 03	23/01/2003	1	29,09,000.00
					Month Total:		29,09,000.00
				Mar 03	10/03/2003	2	75,51,900.00

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
250501702 01 06 48		PILIBHIT (16)	2002-03	Mar 03	Month Total:		75,51,900.00
				Total of 2002-03:		3	1,80,12,900.00
		TOTAL OF PILIBHIT (16) :				3	1,80,12,900.00
		VARANASI (27)	2001-02	Mar 02	23/03/2002	19	10,00,000.00
					23/03/2002	22	5,07,000.00
					Month Total:		15,07,000.00
				Total of 2001-02:		2	15,07,000.00
			2002-03	Oct 02	07/10/2002	1	15,42,000.00
					Month Total:		15,42,000.00
				Total of 2002-03:		1	15,42,000.00
		TOTAL OF VARANASI (27) :				3	30,49,000.00
250501702 01 09 20		BALLIA (31)	2001-02	Sep 01	27/09/2001	15	10,00,000.00
					Month Total:		10,00,000.00
				Total of 2001-02:		1	10,00,000.00
		TOTAL OF BALLIA (31) :				1	10,00,000.00
		BALRAMPUR (79)	2001-02	Aug 01	24/08/2001	1	51,69,660.00
					Month Total:		51,69,660.00
				Mar 02	19/03/2002	1	7,06,660.00
					19/03/2002	5	44,62,680.00
					19/03/2002	6	14,14,000.00
					Month Total:		65,83,340.00
				Total of 2001-02:		4	1,17,53,000.00
		TOTAL OF BALRAMPUR (79) :				4	1,17,53,000.00
		CHANDAULI (77)	2001-02	Mar 02	23/03/2002	1	7,01,000.00
					26/03/2002	11	44,30,000.00
					31/03/2002	14	14,03,000.00
					Month Total:		65,34,000.00
				Total of 2001-02:		3	65,34,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)						
Major Head	2505	Rural Employment						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
250501702 01 09 20		CHANDAU LI (77)	TOTAL OF CHANDAU LI (77) :			3	65,34,000.00	
		CHITRAKOOT (87)	2001-02	Sep 01	24/09/2001	1	28,42,000.00	
					Month Total:		28,42,000.00	
				Total of 2001-02:		1	28,42,000.00	
				TOTAL OF CHITRAKOOT (87) :		1	28,42,000.00	
		GHAZIABAD (59)	2001-02	Dec 01	06/12/2001	2	4,72,000.00	
					Month Total:		4,72,000.00	
				Total of 2001-02:		1	4,72,000.00	
				TOTAL OF GHAZIABAD (59) :		1	4,72,000.00	
		GONDA (50)	2001-02	Jan 02	01/01/2002	1	12,56,600.00	
					Month Total:		12,56,600.00	
				Total of 2001-02:		1	12,56,600.00	
				TOTAL OF GONDA (50) :		1	12,56,600.00	
		GORAKHPUR (32)	2001-02	Dec 01	12/12/2001	1	19,70,000.00	
					Month Total:		19,70,000.00	
				Mar 02	14/03/2002	1	1,24,35,000.00	
					30/03/2002	7	39,40,000.00	
					Month Total:		1,63,75,000.00	
				Total of 2001-02:		3	1,83,45,000.00	
				TOTAL OF GORAKHPUR (32) :		3	1,83,45,000.00	
		PILIBHIT (16)	2001-02	Feb 02	20/02/2002	2	4,24,300.00	
					Month Total:		4,24,300.00	
				Total of 2001-02:		1	4,24,300.00	
				TOTAL OF PILIBHIT (16) :		1	4,24,300.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
250501702 01		VARANASI (27)	2001-02	Mar 02	23/03/2002	15	10,00,000.00
09 20					23/03/2002	16	10,00,000.00
					23/03/2002	17	9,37,000.00
					23/03/2002	18	10,00,000.00
					31/03/2002	24	12,46,000.00
					Month Total:		51,83,000.00
				Total of 2001-02:	5		51,83,000.00
		TOTAL OF VARANASI (27) :			5		51,83,000.00
250501702 03		BALRAMPUR (79)	2005-06	Jun 05	06/06/2005	5	9,13,000.00
00 48					Month Total:		9,13,000.00
				Aug 05	17/08/2005	1	3,04,000.00
					Month Total:		3,04,000.00
				Total of 2005-06:	2		12,17,000.00
		TOTAL OF BALRAMPUR (79) :			2		12,17,000.00
		BAREILLY (11)	2005-06	Oct 05	29/10/2005	1	7,17,000.00
					Month Total:		7,17,000.00
				Total of 2005-06:	1		7,17,000.00
		TOTAL OF BAREILLY (11) :			1		7,17,000.00
		GAUTAM BUDHA NAGAR (76)	2005-06	Jan 06	17/01/2006	1	27,000.00
					Month Total:		27,000.00
				Total of 2005-06:	1		27,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :			1		27,000.00
		GHAZIABAD (59)	2005-06	Aug 05	09/08/2005	2	77,000.00
					Month Total:		77,000.00
				Total of 2005-06:	1		77,000.00
		TOTAL OF GHAZIABAD (59) :			1		77,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
250501702 03 00 48		GONDA (50)	2005-06	Aug 05	11/08/2005	3	21,90,000.00
					Month Total:		21,90,000.00
				Sep 05	14/09/2005	2	7,30,000.00
					Month Total:		7,30,000.00
				Total of 2005-06:	2		29,20,000.00
		TOTAL OF GONDA (50) :		2			29,20,000.00
		MAU (66)	2005-06	Sep 05	08/09/2005	1	3,83,000.00
					Month Total:		3,83,000.00
				Total of 2005-06:	1		3,83,000.00
		TOTAL OF MAU (66) :		1			3,83,000.00
		VARANASI (27)	2005-06	Oct 05	05/10/2005	1	1,95,500.00
					Month Total:		1,95,500.00
				Total of 2005-06:	1		1,95,500.00
		TOTAL OF VARANASI (27) :		1			1,95,500.00
250501702 96 01 48		BADAUN (13)	2003-04	Mar 04	10/03/2004	2	21,19,000.00
					Month Total:		21,19,000.00
				Total of 2003-04:	1		21,19,000.00
		TOTAL OF BADAUN (13) :		1			21,19,000.00
		BAGPAT (83)	2003-04	Feb 04	03/02/2004	1	1,44,000.00
					Month Total:		1,44,000.00
				Total of 2003-04:	1		1,44,000.00
		TOTAL OF BAGPAT (83) :		1			1,44,000.00
		BALRAMPUR (79)	2001-02	Sep 01	15/09/2001	4	22,45,000.00
					Month Total:		22,45,000.00
				Dec 01	11/12/2001	5	17,81,000.00
					Month Total:		17,81,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)							
Major Head	2505	Rural Employment							
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)		
250501702 96 01 48		BALRAMPUR (79)	2001-02	Total of 2001-02:		2	40,26,000.00		
			2002-03	Nov 02	28/11/2002	6	12,34,000.00		
				Month Total:			12,34,000.00		
			Total of 2002-03:		1	12,34,000.00			
			2003-04	Feb 04	20/02/2004	5	12,57,000.00		
				Month Total:			12,57,000.00		
				Mar 04	13/03/2004	10	1,43,000.00		
			Month Total:			1,43,000.00			
			Total of 2003-04:		2	14,00,000.00			
			2004-05	Jul 04	20/07/2004	1	12,57,000.00		
				Month Total:			12,57,000.00		
				Total of 2004-05:		1	12,57,000.00		
			TOTAL OF BALRAMPUR (79):		6	79,17,000.00			
			BARABANKY (54)	2002-03	Sep 02	21/09/2002	1	10,12,000.00	
						21/09/2002	2	40,50,000.00	
		Month Total:				50,62,000.00			
		Nov 02			29/11/2002	1	35,64,000.00		
					29/11/2002	2	63,36,000.00		
		Month Total:				99,00,000.00			
		Total of 2002-03:			4	1,49,62,000.00			
		TOTAL OF BARABANKY (54):			4	1,49,62,000.00			
		BAREILLY (11)			2001-02	Jul 01	23/07/2001	1	36,55,000.00
						Month Total:			36,55,000.00
Dec 01	07/12/2001		1	28,12,000.00					
	Month Total:			28,12,000.00					
Total of 2001-02:			2	64,67,000.00					
2002-03	Aug 02		02/08/2002	1		28,12,000.00			
	Month Total:			28,12,000.00					
	Nov 02		26/11/2002	2	19,80,000.00				
			Month Total:			19,80,000.00			
	Total of 2002-03:		2	47,92,000.00					
	2003-04		Mar 04	31/03/2004	6	2,24,000.00			
Month Total:				2,24,000.00					
Total of 2003-04:		1	2,24,000.00						

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
250501702 96		BAREILLY (11)	2004-05	Jul 04	15/07/2004	1
01 48						
					Month Total:	19,76,000.00
				Total of 2004-05:	1	19,76,000.00
				TOTAL OF BAREILLY (11):	6	1,34,59,000.00
		CHANDAULI (77)	2001-02	Aug 01	03/08/2001	1
					Month Total:	30,48,000.00
				Nov 01	29/11/2001	7
					Month Total:	21,93,000.00
				Total of 2001-02:	2	52,41,000.00
			2002-03	Aug 02	27/08/2002	1
					Month Total:	21,93,000.00
				Total of 2002-03:	1	21,93,000.00
				TOTAL OF CHANDAULI (77):	3	74,34,000.00
		CHITRAKOOT (87)	2003-04	Mar 04	23/03/2004	1
					25/03/2004	8
					29/03/2004	10
					Month Total:	9,34,000.00
				Total of 2003-04:	3	16,66,000.00
				TOTAL OF CHITRAKOOT (87):	3	1,06,000.00
		FAIZABAD (49)	2003-04	Mar 04	20/03/2004	1
					20/03/2004	2
					Month Total:	27,48,000.00
				Total of 2003-04:	2	24,79,000.00
				TOTAL OF FAIZABAD (49):	2	52,27,000.00
		FIROZABAD (68)	2004-05	Nov 04	05/11/2004	2
					Month Total:	5,03,000.00
				Total of 2004-05:	1	5,03,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
250501702 96 01 48		FIROZABAD (68)	TOTAL OF FIROZABAD (68) :		1	5,03,000.00

GAUTAM BUDHA NAGAR (76) 2002-03 Dec 02 09/12/2002 2 2,88,000.00

Month Total:					2,88,000.00
Total of 2002-03:					2,88,000.00

TOTAL OF GAUTAM BUDHA NAGAR (76) :					1	2,88,000.00

GHAZIABAD (59) 2001-02 Aug 01 13/08/2001 3 3,96,000.00

		Month Total:	3,96,000.00
Dec 01	05/12/2001	1	3,75,000.00
		Month Total:	3,75,000.00
Total of 2001-02:		2	7,71,000.00

2003-04	Mar 04	29/03/2004	15	2,87,000.00
		29/03/2004	9	46,000.00
		Month Total:		3,33,000.00
Total of 2003-04:			2	3,33,000.00

TOTAL OF GHAZIABAD (59) :					4	11,04,000.00

GONDA (50) 2001-02 Aug 01 14/08/2001 13 56,41,000.00

		Month Total:	56,41,000.00
Nov 01	24/11/2001	7	42,56,000.00
		Month Total:	42,56,000.00
Total of 2001-02:		2	98,97,000.00

2002-03	Nov 02	20/11/2002	2	30,24,000.00
Month Total:				30,24,000.00
Total of 2002-03:			1	30,24,000.00

2003-04	Mar 04	01/03/2004	1	30,17,000.00
		29/03/2004	6	4,23,000.00
		Month Total:		34,40,000.00
	Total of 2003-04:		2	34,40,000.00

2004-05	Aug 04	19/08/2004	2	20,17,000.00
Month Total:				20,17,000.00
Total of 2004-05:			1	20,17,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
250501702 96 01 48		GONDA (50)	TOTAL OF GONDA (50) :		6	1,83,78,000.00

GORAKHPUR (32)	2001-02	Nov 01	27/11/2001	2	39,94,000.00
			Month Total:		39,94,000.00
			Total of 2001-02:	1	39,94,000.00
	2002-03	Jan 03	20/01/2003	2	28,08,000.00
			20/01/2003	5	39,94,000.00
			Month Total:		68,02,000.00
			Total of 2002-03:	2	68,02,000.00
	2003-04	Feb 04	05/02/2004	1	28,02,000.00
			Month Total:		28,02,000.00
		Mar 04	31/03/2004	8	3,18,000.00
			Month Total:		3,18,000.00
			Total of 2003-04:	2	31,20,000.00
	2004-05	Jul 04	16/07/2004	2	18,02,000.00
			Month Total:		18,02,000.00
			Total of 2004-05:	1	18,02,000.00
			TOTAL OF GORAKHPUR (32) :	6	1,57,18,000.00

JAUNPUR (29)	2004-05	Jul 04	19/07/2004	1	15,45,000.00
			Month Total:		15,45,000.00
			Total of 2004-05:	1	15,45,000.00
			TOTAL OF JAUNPUR (29) :	1	15,45,000.00

JHANSI (23)	2003-04	Feb 04	16/02/2004	1	9,70,000.00
			Month Total:		9,70,000.00
		Mar 04	27/03/2004	3	1,10,000.00
			Month Total:		1,10,000.00
			Total of 2003-04:	2	10,80,000.00
			TOTAL OF JHANSI (23) :	2	10,80,000.00

MEERUT (04)	2003-04	Mar 04	31/03/2004	8	29,000.00
			Month Total:		29,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)						
Major Head	2505	Rural Employment						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
250501702 96 01 48		MEERUT (04)	2003-04	Total of 2003-04:		1	29,000.00	
		TOTAL OF MEERUT (04):				1	29,000.00	
		PILIBHIT (16)	2002-03	Dec 02	07/12/2002	2	13,68,000.00	
		Month Total:					13,68,000.00	
		Total of 2002-03:				1	13,68,000.00	
		2003-04	Feb 04	04/02/2004	1		13,65,000.00	
		Month Total:					13,65,000.00	
		Mar 04	18/03/2004	11			1,55,000.00	
		Month Total:					1,55,000.00	
		Total of 2003-04:				2	15,20,000.00	
		2004-05	Jul 04	07/07/2004	3		13,65,000.00	
		Month Total:					13,65,000.00	
		Total of 2004-05:				1	13,65,000.00	
		TOTAL OF PILIBHIT (16):				4	42,53,000.00	
		RAIBAREILLY (45)	2003-04	Feb 04	27/02/2004	3	0.01	
		Month Total:					0.01	
		Total of 2003-04:				1	0.01	
		TOTAL OF RAIBAREILLY (45):				1	0.01	
		VARANASI (27)	2002-03	Sep 02	11/09/2002	1	16,50,000.00	
		Month Total:					16,50,000.00	
		Total of 2002-03:				1	16,50,000.00	
		2004-05	Aug 04	23/08/2004	6		26,95,000.00	
		Month Total:					26,95,000.00	
		Total of 2004-05:				1	26,95,000.00	
		TOTAL OF VARANASI (27):				2	43,45,000.00	
250501702 96 02 48		BALRAMPUR (79)	2002-03	Nov 02	28/11/2002	5	22,40,000.00	
		Month Total:					22,40,000.00	
		Total of 2002-03:				1	22,40,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)						
Major Head	2505	Rural Employment						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
250501702 96 02 48		BALRAMPUR (79)	TOTAL OF BALRAMPUR (79) :			1	22,40,000.00	
		BAREILLY (11)	2002-03	Nov 02	26/11/2002	1	35,20,000.00	
					Month Total:		35,20,000.00	
				Total of 2002-03:		1	35,20,000.00	
		TOTAL OF BAREILLY (11) :				1	35,20,000.00	
		GAUTAM BUDHA NAGAR (76)	2002-03	Dec 02	09/12/2002	1	5,12,000.00	
					Month Total:		5,12,000.00	
				Total of 2002-03:		1	5,12,000.00	
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				1	5,12,000.00	
		GONDA (50)	2002-03	Nov 02	28/01/2002	3	53,76,000.00	
					Month Total:		53,76,000.00	
				Total of 2002-03:		1	53,76,000.00	
		TOTAL OF GONDA (50) :				1	53,76,000.00	
		GORAKHPUR (32)	2002-03	Jan 03	20/01/2003	1	49,92,000.00	
					Month Total:		49,92,000.00	
				Total of 2002-03:		1	49,92,000.00	
		TOTAL OF GORAKHPUR (32) :				1	49,92,000.00	
		PILIBHIT (16)	2002-03	Dec 02	07/12/2002	1	24,32,000.00	
					Month Total:		24,32,000.00	
				Total of 2002-03:		1	24,32,000.00	
		TOTAL OF PILIBHIT (16) :				1	24,32,000.00	
250501796 01 04 20		BALRAMPUR (79)	2002-03	Nov 02	28/11/2002	1	1,48,404.00	
					28/11/2002	2	1,07,75,596.00	
					28/11/2002	3	54,81,507.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
250501796 01		BALRAMPUR (79)	2002-03	Nov 02	28/11/2002	4	75,493.00
04 20					Month Total:		1,64,81,000.00
				Mar 03	15/03/2003	5	19,300.00
					15/03/2003	6	9,200.00
					Month Total:		28,500.00
				Total of 2002-03:		6	1,65,09,500.00
		TOTAL OF BALRAMPUR (79):				6	1,65,09,500.00
		PILIBHIT (16)	2002-03	Nov 02	30/11/2002	1	1,00,98,000.00
					Month Total:		1,00,98,000.00
				Total of 2002-03:		1	1,00,98,000.00
		TOTAL OF PILIBHIT (16):				1	1,00,98,000.00
250560104 01		BALRAMPUR (79)	2003-04	Jan 04	07/01/2004	3	20,60,000.00
01 20					Month Total:		20,60,000.00
				Feb 04	20/02/2004	4	47,66,000.00
					Month Total:		47,66,000.00
				Total of 2003-04:		2	68,26,000.00
			2004-05	Aug 04	06/08/2004	2	1,05,00,000.00
					Month Total:		1,05,00,000.00
				Total of 2004-05:		1	1,05,00,000.00
			2005-06	May 05	27/05/2005	1	92,19,000.00
					Month Total:		92,19,000.00
				Jan 06	07/01/2006	2	52,59,000.00
					Month Total:		52,59,000.00
				Mar 06	24/03/2006	5	64,75,000.00
					24/03/2006	7	5,20,000.00
					Month Total:		69,95,000.00
				Total of 2005-06:		4	2,14,73,000.00
			2006-07	May 06	12/05/2006	1	18,87,000.00
					Month Total:		18,87,000.00
				Jun 06	05/06/2006	2	1,05,13,000.00
					Month Total:		1,05,13,000.00
				Jul 06	17/07/2006	3	39,51,000.00
					Month Total:		39,51,000.00
				Feb 07	20/02/2007	2	53,39,000.00
					Month Total:		53,39,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
250560104 01 01 20		BALRAMPUR (79)	2006-07	Total of 2006-07:	4	2,16,90,000.00
TOTAL OF BALRAMPUR (79):					11	6,04,89,000.00
BAREILLY (11)		2003-04	Mar 04	11/03/2004	2	29,08,200.00
				20/03/2004	3	37,05,000.00
Month Total:						66,13,200.00
Total of 2003-04:					2	66,13,200.00
2004-05		Jun 04	24/06/2004	1		1,28,00,000.00
Month Total:						1,28,00,000.00
		Mar 05	11/03/2005	4		33,000.00
			11/03/2005	5		85,28,000.00
			12/03/2005	6		48,50,000.00
Month Total:						1,34,11,000.00
Total of 2004-05:					4	2,62,11,000.00
2005-06		Jun 05	14/06/2005	1		1,12,40,000.00
Month Total:						1,12,40,000.00
		Feb 06	20/02/2006	2		1,43,05,000.00
Month Total:						1,43,05,000.00
		Mar 06	18/03/2006	18		1,84,000.00
Month Total:						1,84,000.00
Total of 2005-06:					3	2,57,29,000.00
2006-07		Jun 06	09/06/2006	1		1,51,00,000.00
Month Total:						1,51,00,000.00
		Aug 06	07/08/2006	1		7,66,000.00
Month Total:						7,66,000.00
		Dec 06	28/12/2006	1		1,00,15,000.00
Month Total:						1,00,15,000.00
		Feb 07	22/02/2007	2		18,46,000.00
Month Total:						18,46,000.00
Total of 2006-07:					4	2,77,27,000.00
2007-08		Jul 07	20/07/2007	1		1,48,28,000.00
Month Total:						1,48,28,000.00
		Sep 07	06/09/2007	1		76,55,000.00
Month Total:						76,55,000.00
Total of 2007-08:					2	2,24,83,000.00
TOTAL OF BAREILLY (11):					15	10,87,63,200.00

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
250560104 01		CHITRAKOOT (87)	2003-04	Mar 04	23/03/2004	4
01 20					23/03/2004	5
					24/03/2004	6
					31/03/2004	11
					Month Total:	62,62,000.00
				Total of 2003-04:	4	62,62,000.00
				TOTAL OF CHITRAKOOT (87):	4	62,62,000.00
		FAIZABAD (49)	2006-07	Jul 06	18/07/2006	1
					Month Total:	1,93,33,000.00
				Mar 07	20/03/2007	2
					Month Total:	72,88,000.00
				Total of 2006-07:	2	2,66,21,000.00
			2007-08	Aug 07	18/08/2007	2
					Month Total:	91,53,600.00
				Oct 07	25/10/2007	2
					Month Total:	1,60,69,400.00
				Total of 2007-08:	2	2,52,23,000.00
				TOTAL OF FAIZABAD (49):	4	5,18,44,000.00
		GHAZIABAD (59)	2005-06	May 05	24/05/2005	1
					Month Total:	61,72,000.00
				Total of 2005-06:	1	61,72,000.00
				TOTAL OF GHAZIABAD (59):	1	61,72,000.00
		GONDA (50)	2003-04	Dec 03	30/12/2003	2
					Month Total:	50,00,000.00
				Feb 04	05/02/2004	1
					25/02/2004	3
					Month Total:	1,24,93,000.00
				Mar 04	29/03/2004	7
					Month Total:	48,83,000.00
				Total of 2003-04:	4	2,23,76,000.00
			2004-05	Sep 04	17/09/2004	1
					24/09/2004	2

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
250560104 01		GONDA (50)	2004-05	Sep 04	Month Total:	1,84,00,000.00
01 20				Mar 05	23/03/2005 8	1,03,71,000.00
					Month Total:	1,03,71,000.00
					Total of 2004-05:	3
						2,87,71,000.00
			2005-06	Aug 05	06/08/2005 1	1,64,07,000.00
					Month Total:	1,64,07,000.00
				Feb 06	02/02/2006 1	93,58,300.00
					Month Total:	93,58,300.00
				Mar 06	27/03/2006 7	1,15,22,700.00
					Month Total:	1,15,22,700.00
					Total of 2005-06:	3
						3,72,88,000.00
			2006-07	Aug 06	21/08/2006 1	1,56,82,000.00
					Month Total:	1,56,82,000.00
				Sep 06	25/09/2006 1	1,39,06,000.00
					Month Total:	1,39,06,000.00
				Mar 07	20/03/2007 3	30,70,000.00
					20/03/2007 4	1,11,54,000.00
					Month Total:	1,42,24,000.00
					Total of 2006-07:	4
						4,38,12,000.00
					TOTAL OF GONDA (50) :	14
						13,22,47,000.00
		GORAKHPUR (32)	2003-04	Dec 03	19/12/2003 2	1,38,51,000.00
					19/12/2003 4	1,35,55,000.00
					Month Total:	2,74,06,000.00
				Mar 04	26/03/2004 4	40,00,000.00
					26/03/2004 5	1,27,28,000.00
					Month Total:	1,67,28,000.00
					Total of 2003-04:	4
						4,41,34,000.00
			2004-05	Jul 04	14/07/2004 1	2,93,00,000.00
					Month Total:	2,93,00,000.00
				Mar 05	02/03/2005 1	1,94,74,000.00
					Month Total:	1,94,74,000.00
					Total of 2004-05:	2
						4,87,74,000.00
			2005-06	Mar 06	22/03/2006 5	1,80,53,000.00
					Month Total:	1,80,53,000.00
					Total of 2005-06:	1
						1,80,53,000.00
			2006-07	Feb 07	27/02/2007 1	33,54,000.00
					Month Total:	33,54,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)						
Major Head	2505	Rural Employment						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
250560104 01 01 20		GORAKHPUR (32)	2006-07	Total of 2006-07:		1	33,54,000.00	
		TOTAL OF GORAKHPUR (32) :				8	11,43,15,000.00	
		JAUNPUR (29)	2004-05	Jul 04	27/07/2004	2	3,02,00,000.00	
		Month Total:					3,02,00,000.00	
		Total of 2004-05:				1	3,02,00,000.00	
		2005-06	Jul 05	13/07/2005	2		2,64,80,000.00	
		Month Total:					2,64,80,000.00	
			Dec 05	28/12/2005	1		1,09,39,000.00	
		Month Total:					1,09,39,000.00	
		Total of 2005-06:				2	3,74,19,000.00	
		2006-07	Mar 07	13/03/2007	2		34,55,000.00	
		Month Total:					34,55,000.00	
		Total of 2006-07:				1	34,55,000.00	
		TOTAL OF JAUNPUR (29) :				4	7,10,74,000.00	
		JHANSI (23)	2003-04	Jan 04	07/01/2004	1	43,45,000.00	
						2	43,44,000.00	
		Month Total:					86,89,000.00	
			Mar 04	27/03/2004	8		5,59,000.00	
		Month Total:					5,59,000.00	
		Total of 2003-04:				3	92,48,000.00	
		TOTAL OF JHANSI (23) :				3	92,48,000.00	
		PILIBHIT (16)	2003-04	Mar 04	13/03/2004	4	34,91,000.00	
						9	52,53,000.00	
		Month Total:					87,44,000.00	
		Total of 2003-04:				2	87,44,000.00	
		2004-05	Jul 04	06/07/2004	2		63,95,000.00	
		Month Total:					63,95,000.00	
		Total of 2004-05:				1	63,95,000.00	
		TOTAL OF PILIBHIT (16) :				3	1,51,39,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
250560104 01 01 20	01	VARANASI (27)	2004-05	Aug 04	26/08/2004	9	1,00,00,000.00
					Month Total:		1,00,00,000.00
				Total of 2004-05:		1	1,00,00,000.00
		TOTAL OF VARANASI (27) :				1	1,00,00,000.00
250560104 02 20	01	BAGPAT (83)	2003-04	Mar 04	20/03/2004	4	12,70,000.00
					Month Total:		12,70,000.00
				Total of 2003-04:		1	12,70,000.00
		TOTAL OF BAGPAT (83) :				1	12,70,000.00
		BALRAMPUR (79)	2003-04	Jan 04	07/01/2004	2	25,59,100.00
					Month Total:		25,59,100.00
				Mar 04	13/03/2004	6	16,91,900.00
					Month Total:		16,91,900.00
				Total of 2003-04:		2	42,51,000.00
			2004-05	Nov 04	09/11/2004	1	11,03,000.00
					Month Total:		11,03,000.00
				Total of 2004-05:		1	11,03,000.00
			2005-06	Mar 06	24/03/2006	3	15,50,000.00
					Month Total:		15,50,000.00
				Total of 2005-06:		1	15,50,000.00
		TOTAL OF BALRAMPUR (79) :				4	69,04,000.00
		BAREILLY (11)	2003-04	Mar 04	20/03/2004	5	17,12,500.00
					Month Total:		17,12,500.00
				Total of 2003-04:		1	17,12,500.00
			2004-05	Dec 04	15/12/2004	2	32,47,000.00
					Month Total:		32,47,000.00
				Total of 2004-05:		1	32,47,000.00
			2005-06	Nov 05	07/11/2005	1	41,85,000.00
					Month Total:		41,85,000.00
				Total of 2005-06:		1	41,85,000.00
		TOTAL OF BAREILLY (11) :				3	91,44,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2505	Rural Employment					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
250560104	01	CHITRAKOOT (87)	2003-04	Mar 04	23/03/2004	3	2,90,000.00
02 20					24/03/2004	7	4,63,000.00
					Month Total:		7,53,000.00
				Total of 2003-04:		2	7,53,000.00
		TOTAL OF CHITRAKOOT (87):		2		7,53,000.00	
		GHAZIABAD (59)	2003-04	Jan 04	07/01/2004	2	20,83,500.00
					Month Total:		20,83,500.00
				Total of 2003-04:		1	20,83,500.00
		TOTAL OF GHAZIABAD (59):		1		20,83,500.00	
		GONDA (50)	2003-04	Dec 03	30/12/2003	1	27,99,000.00
					Month Total:		27,99,000.00
				Feb 04	27/02/2004	4	27,39,000.00
					Month Total:		27,39,000.00
				Mar 04	27/03/2004	3	73,82,000.00
					Month Total:		73,82,000.00
				Total of 2003-04:		3	1,29,20,000.00
			2004-05	Mar 05	10/03/2005	1	61,07,500.00
					22/03/2005	4	18,22,000.00
					Month Total:		79,29,500.00
				Total of 2004-05:		2	79,29,500.00
			2005-06	Mar 06	31/03/2006	9	61,09,000.00
					Month Total:		61,09,000.00
				Total of 2005-06:		1	61,09,000.00
		TOTAL OF GONDA (50):		6		2,69,58,500.00	
		GORAKHPUR (32)	2003-04	Dec 03	19/12/2003	3	73,63,900.00
					Month Total:		73,63,900.00
				Mar 04	31/03/2004	9	42,03,000.00
					Month Total:		42,03,000.00
				Total of 2003-04:		2	1,15,66,900.00
			2004-05	Dec 04	28/12/2004	1	50,00,000.00
					Month Total:		50,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
250560104 01		GORAKHPUR (32)	2004-05	Jan 05	08/01/2005	1
02 20						
					Month Total:	19,08,000.00
				Total of 2004-05:	2	69,08,000.00
			2005-06	Mar 06	22/03/2006	2
					Month Total:	95,70,000.00
				Total of 2005-06:	1	95,70,000.00
				TOTAL OF GORAKHPUR (32):	5	2,80,44,900.00
		JAUNPUR (29)	2004-05	Aug 04	11/08/2004	1
					Month Total:	98,57,500.00
				Mar 05	31/03/2005	1
					Month Total:	38,99,500.00
				Total of 2004-05:	2	1,37,57,000.00
				TOTAL OF JAUNPUR (29):	2	1,37,57,000.00
		JHANSI (23)	2003-04	Jan 04	13/01/2004	3
					13/01/2004	4
					Month Total:	22,78,400.00
				Feb 04	16/02/2004	2
					16/02/2004	3
					Month Total:	4,71,600.00
				Mar 04	27/03/2004	6
					27/03/2004	7
					Month Total:	7,89,500.00
				Total of 2003-04:	6	35,39,500.00
				TOTAL OF JHANSI (23):	6	35,39,500.00
		PILIBHIT (16)	2003-04	Jan 04	12/01/2004	2
					Month Total:	3,51,600.00
				Mar 04	18/03/2004	6
					18/03/2004	7
					18/03/2004	8
					Month Total:	34,30,500.00
				Total of 2003-04:	4	37,82,100.00
			2004-05	Jul 04	06/07/2004	1
						20,92,000.00

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

Status as on 16-MAR-26 11:41 AM

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

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
250560104 01 02 20	PILIBHIT (16)	2004-05	Jul 04	Month Total:		20,92,000.00
			Total of 2004-05:	1		20,92,000.00
			TOTAL OF PILIBHIT (16) :	5		58,74,100.00

VARANASI (27)	2004-05	Aug 04	18/08/2004	5		64,72,500.00
			Month Total:			64,72,500.00
			Total of 2004-05:	1		64,72,500.00
			TOTAL OF VARANASI (27) :	1		64,72,500.00

Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500102 01 01 20	BALRAMPUR (79)	2001-02	Sep 01	13/09/2001	16	1,50,900.00
				Month Total:		1,50,900.00
			Mar 02	11/03/2002	54	1,53,800.00
				Month Total:		1,53,800.00
			Total of 2001-02:	2		3,04,700.00
			TOTAL OF BALRAMPUR (79) :	2		3,04,700.00

BULANDSHAHAH (05)	2003-04	Jan 04	16/01/2004	26		4,000.00
			Month Total:			4,000.00
			Total of 2003-04:	1		4,000.00
			TOTAL OF BULANDSHAHAH (05) :	1		4,000.00

FAIZABAD (49)	2007-08	Mar 08	01/03/2008	3		57,000.00
			Month Total:			57,000.00
			Total of 2007-08:	1		57,000.00
			TOTAL OF FAIZABAD (49) :	1		57,000.00

GAUTAM BUDHA NAGAR (76)	2004-05	Feb 05	15/02/2005	3		55,000.00
			Month Total:			55,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500102 01		GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	18/03/2005	15	31,002.00
01 20					Month Total:		31,002.00
					Total of 2004-05:	2	86,002.00
			2006-07	Dec 06	24/12/2006	7	15,000.00
					Month Total:		15,000.00
					Total of 2006-07:	1	15,000.00
			2007-08	Mar 08	01/03/2008	1	14,000.00
					Month Total:		14,000.00
					Total of 2007-08:	1	14,000.00
			TOTAL OF GAUTAM BUDHA NAGAR (76) :			4	1,15,002.00
		JAUNPUR (29)	2003-04	Dec 03	08/12/2003	7	4,10,000.00
					Month Total:		4,10,000.00
					Total of 2003-04:	1	4,10,000.00
			TOTAL OF JAUNPUR (29) :			1	4,10,000.00
		LUCKNOW-2 (60)	2001-02	Mar 02	01/03/2002	1A	53,339.00
					08/03/2002	41	4,915.00
					08/03/2002	44	25,429.00
					27/03/2002	155	11,889.00
					Month Total:		95,572.00
					Total of 2001-02:	4	95,572.00
			TOTAL OF LUCKNOW-2 (60) :			4	95,572.00
		PILIBHIT (16)	2003-04	Dec 03	01/12/2003	1	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2003-04:	1	1,00,000.00
			2004-05	Feb 05	03/02/2005	4	1,75,000.00
					Month Total:		1,75,000.00
					Total of 2004-05:	1	1,75,000.00
			TOTAL OF PILIBHIT (16) :			2	2,75,000.00
251500102 01		BAREILLY (11)	2002-03	Mar 03	31/03/2003	371	21,800.00

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

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Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500102	01	BAREILLY (11)	2002-03	Mar 03	Month Total:		21,800.00
02	20				Total of 2002-03:		21,800.00
		TOTAL OF BAREILLY (11):					21,800.00
		PILIBHIT (16)	2002-03	Mar 03	31/03/2003	129	13,200.00
					Month Total:		13,200.00
					Total of 2002-03:		13,200.00
		TOTAL OF PILIBHIT (16):					13,200.00
251500102	02	BALRAMPUR (79)	2001-02	Aug 01	14/08/2001	48	5,62,500.00
00	20				Month Total:		5,62,500.00
					Total of 2001-02:		5,62,500.00
		TOTAL OF BALRAMPUR (79):					5,62,500.00
251500102	02	BALRAMPUR (79)	2001-02	Aug 01	14/08/2001	49	5,00,000.00
01	20				Month Total:		5,00,000.00
				Sep 01	13/09/2001	17	2,12,500.00
					Month Total:		2,12,500.00
				Oct 01	13/10/2001	1	2,12,500.00
					Month Total:		2,12,500.00
				Feb 02	01/02/2002	49	4,25,000.00
					Month Total:		4,25,000.00
				Mar 02	11/03/2002	31	4,25,000.00
					Month Total:		4,25,000.00
					Total of 2001-02:		17,75,000.00
			2002-03	Jul 02	11/07/2002	11	3,39,000.00
					Month Total:		3,39,000.00
				Nov 02	11/11/2002	4	10,20,000.00
					Month Total:		10,20,000.00
					Total of 2002-03:		13,59,000.00
		TOTAL OF BALRAMPUR (79):					31,34,000.00
		BAREILLY (11)	2002-03	Nov 02	15/11/2002	20	17,00,000.00
					Month Total:		17,00,000.00

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

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Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500102 02		BAREILLY (11)	2002-03	Mar 03	31/03/2003	223	34,60,000.00
01 20					Month Total:		34,60,000.00
				Total of 2002-03:		2	51,60,000.00
		TOTAL OF BAREILLY (11):				2	51,60,000.00
		GHAZIABAD (59)	2001-02	Sep 01	01/09/2001	2	7,08,330.00
					28/09/2001	46	2,83,330.00
					Month Total:		9,91,660.00
				Nov 01	24/11/2001	32	1,13,350.00
					Month Total:		1,13,350.00
				Mar 02	07/03/2002	10	56,650.00
					07/03/2002	9	5,38,340.00
					Month Total:		5,94,990.00
				Total of 2001-02:		5	17,00,000.00
			2002-03	Jun 02	25/06/2002	33	2,03,400.00
					25/06/2002	34	22,600.00
					Month Total:		2,26,000.00
				Total of 2002-03:		2	2,26,000.00
		TOTAL OF GHAZIABAD (59):				7	19,26,000.00
		JAUNPUR (29)	2001-02	Feb 02	12/02/2002	5	6,22,600.00
					12/02/2002	6	6,84,000.00
					Month Total:		13,06,600.00
				Mar 02	04/03/2002	1	3,44,000.00
					04/03/2002	2	57,400.00
					Month Total:		4,01,400.00
				Total of 2001-02:		4	17,08,000.00
			2002-03	Aug 02	01/08/2002	1	5,69,700.00
					01/08/2002	2	2,70,000.00
					01/08/2002	3	63,300.00
					Month Total:		9,03,000.00
				Mar 03	31/03/2003	215	3,17,000.00
					31/03/2003	216	28,60,000.00
					Month Total:		31,77,000.00
				Total of 2002-03:		5	40,80,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)						
Major Head	2515	Other Rural Development Programmes						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
251500102 02 01 20		JAUNPUR (29)	TOTAL OF JAUNPUR (29) :			9	57,88,000.00	
		JHANSI (23)	2001-02	Oct 01	09/10/2001	5	29,75,000.00	
					Month Total:		29,75,000.00	
				Total of 2001-02:		1	29,75,000.00	
			TOTAL OF JHANSI (23) :			1	29,75,000.00	
		PILIBHIT (16)	2001-02	Sep 01	07/09/2001	14	25,50,000.00	
					Month Total:		25,50,000.00	
				Total of 2001-02:		1	25,50,000.00	
			2002-03	Jul 02	22/07/2002	9	3,39,000.00	
					Month Total:		3,39,000.00	
				Oct 02	26/10/2002	17	11,90,000.00	
					Month Total:		11,90,000.00	
				Mar 03	31/03/2003	128	10,21,000.00	
					Month Total:		10,21,000.00	
				Total of 2002-03:		3	25,50,000.00	
			TOTAL OF PILIBHIT (16) :			4	51,00,000.00	
251500102 02 02 20		LUCKNOW-2 (60)	2002-03	Mar 03	31/03/2003	186	2,95,14,000.00	
					Month Total:		2,95,14,000.00	
				Total of 2002-03:		1	2,95,14,000.00	
			TOTAL OF LUCKNOW-2 (60) :			1	2,95,14,000.00	
251500102 05 00 20		LUCKNOW (43)	2001-02	Mar 02	13/03/2002	24	8,97,00,000.00	
					Month Total:		8,97,00,000.00	
				Total of 2001-02:		1	8,97,00,000.00	
			TOTAL OF LUCKNOW (43) :			1	8,97,00,000.00	
251500102 08 00 20		BALRAMPUR (79)	2007-08	Mar 08	13/03/2008	31	7,20,000.00	
					Month Total:		7,20,000.00	
				Total of 2007-08:		1	7,20,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500102 08 00 20	BALRAMPUR (79)	TOTAL OF BALRAMPUR (79) :			1	7,20,000.00

CHITRAKOOT (87)	2004-05	Mar 05	31/03/2004	82	17,739.00
			31/03/2004	83	15,768.00
			31/03/2004	84	12,234.00
			31/03/2004	85	15,768.00
			31/03/2004	86	78,780.00
			31/03/2004	87	15,768.00
			31/03/2004	88	14,583.00

Month Total:					1,70,640.00
Total of 2004-05:					7
					1,70,640.00

TOTAL OF CHITRAKOOT (87) :					7
					1,70,640.00

FAIZABAD (49)	2007-08	Mar 08	14/03/2008	26	7,20,000.00

Month Total:					7,20,000.00
Total of 2007-08:					1
					7,20,000.00

TOTAL OF FAIZABAD (49) :					1
					7,20,000.00

GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	31/03/2005	34	80,800.00
			31/03/2005	49	13,836.00
			31/03/2005	50	19,979.00
			31/03/2005	51	18,441.00
			31/03/2005	52	5,420.00
			31/03/2005	53	2,500.00
			31/03/2005	54	2,157.00
			31/03/2005	55	9,985.00
			31/03/2005	56	15,367.00
			31/03/2005	57	2,157.00

Month Total:					1,70,642.00
Total of 2004-05:					10
					1,70,642.00

TOTAL OF GAUTAM BUDHA NAGAR (76) :					10
					1,70,642.00

LUCKNOW (43)	2005-06	Mar 06	07/03/2006	10	4,810.00
			07/03/2006	9	5,755.00

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

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Grant	13	Agriculture and Other Allied Departments (Rural Development)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500102 08 00 20		LUCKNOW (43)	2005-06	Mar 06	Month Total:		10,565.00
				Total of 2005-06:		2	10,565.00
		TOTAL OF LUCKNOW (43):				2	10,565.00
		LUCKNOW-2 (60)	2001-02	Mar 02	06/03/2002	5	2,14,052.00
					11/03/2002	50	4,46,610.00
					11/03/2002	51	4,62,930.00
					11/03/2002	52	2,21,160.00
					11/03/2002	53	4,52,340.00
					11/03/2002	54	4,23,340.00
					11/03/2002	55	3,15,730.00
					11/03/2002	56	3,22,070.00
					14/03/2002	62	3,22,080.00
					14/03/2002	63	3,24,430.00
					14/03/2002	64	4,19,840.00
					14/03/2002	65	3,18,820.00
					14/03/2002	66	3,24,430.00
					14/03/2002	67	3,88,450.00
					14/03/2002	68	3,86,360.00
					31/03/2002	299	96,390.00
					Month Total:		54,39,032.00
				Total of 2001-02:		16	54,39,032.00
		2002-03	Mar 03	31/03/2003	185		56,22,000.00
					Month Total:		56,22,000.00
				Total of 2002-03:		1	56,22,000.00
		TOTAL OF LUCKNOW-2 (60):				17	1,10,61,032.00
		MIRZAPUR (28)	2007-08	Mar 08	04/03/2008	1	7,855.00
					Month Total:		7,855.00
				Total of 2007-08:		1	7,855.00
		TOTAL OF MIRZAPUR (28):				1	7,855.00
		RAIBAREILLY (45)	2006-07	Mar 07	22/03/2007	73	27.00
					Month Total:		27.00
				Total of 2006-07:		1	27.00

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)						
Major Head	2515	Other Rural Development Programmes						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
251500102 08 00 20		RAIBAREILLY (45)	TOTAL OF RAIBAREILLY (45) :		1	27.00		
251500102 16 00 20		GAUTAM BUDHA NAGAR (76)	2006-07	Nov 06	15/11/2006	7	78,12,500.00	
					Month Total:		78,12,500.00	
				Total of 2006-07:	1	78,12,500.00		
			2007-08	Sep 07	13/09/2007	4	70,00,000.00	
					Month Total:		70,00,000.00	
				Dec 07	08/12/2007	1	91,25,000.00	
					Month Total:		91,25,000.00	
				Total of 2007-08:	2	1,61,25,000.00		
			TOTAL OF GAUTAM BUDHA NAGAR (76) :		3	2,39,37,500.00		
251500102 97 01 20		LUCKNOW-2 (60)	2001-02	Oct 01	12/10/2001	11	29,31,44,000.00	
					Month Total:		29,31,44,000.00	
				Total of 2001-02:	1	29,31,44,000.00		
			TOTAL OF LUCKNOW-2 (60) :		1	29,31,44,000.00		
251500800 04 01 20		LUCKNOW-2 (60)	2024-25	Jan 25	27/01/2025	92	85,13,000.00	
					Month Total:		85,13,000.00	
				Total of 2024-25:	1	85,13,000.00		
			2025-26	Apr 25	15/04/2025	2	76,66,000.00	
					Month Total:		76,66,000.00	
				Nov 25	04/11/2025	8	76,66,000.00	
					Month Total:		76,66,000.00	
				Jan 26	05/01/2026	5	76,68,000.00	
					Month Total:		76,68,000.00	
				Total of 2025-26:	3	2,30,00,000.00		
			TOTAL OF LUCKNOW-2 (60) :		4	3,15,13,000.00		
Major Head	2575	Other Special Area Programmes						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
257502800 03 01 20		GORAKHPUR (32)	2006-07	Nov 06	08/11/2006	1	1,50,00,000.00	
					Month Total:		1,50,00,000.00	
				Total of 2006-07:	1	1,50,00,000.00		

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2575	Other Special Area Programmes				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
257502800 03 01 20		GORAKHPUR (32)	TOTAL OF GORAKHPUR (32) :		1	1,50,00,000.00
		JAUNPUR (29)	2004-05	Mar 05	31/03/2005	4
					31/03/2005	5
					31/03/2005	6
					Month Total:	3,25,67,000.00
					Total of 2004-05:	3
						3,25,67,000.00
					TOTAL OF JAUNPUR (29) :	3
						3,25,67,000.00
		KAUSHAMBI (82)	2004-05	Mar 05	17/03/2005	1
					Month Total:	31,00,000.00
					Total of 2004-05:	1
						31,00,000.00
			2005-06	Dec 05	14/12/2005	1
					Month Total:	1,50,00,000.00
					Total of 2005-06:	1
						1,50,00,000.00
					TOTAL OF KAUSHAMBI (82) :	2
						1,81,00,000.00
257502800 03 02 20		JAUNPUR (29)	2004-05	Mar 05	12/03/2005	1
					Month Total:	17,57,000.00
					Total of 2004-05:	1
						17,57,000.00
					TOTAL OF JAUNPUR (29) :	1
						17,57,000.00
257502800 03 06 20		GORAKHPUR (32)	2005-06	Jan 06	09/01/2006	2
					Month Total:	1,50,00,000.00
					Total of 2005-06:	1
						1,50,00,000.00
			2006-07	Mar 07	22/03/2007	1
					Month Total:	1,50,00,000.00
					Total of 2006-07:	1
						1,50,00,000.00
					TOTAL OF GORAKHPUR (32) :	2
						3,00,00,000.00
		JALAUN (24)	2005-06	Oct 05	27/10/2005	1
					Month Total:	1,50,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)				
Major Head	2575	Other Special Area Programmes				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
257502800 03		JALAUN (24)	2005-06	Mar 06	29/03/2006	1
06 20						
					Month Total:	1,50,00,000.00
				Total of 2005-06:	2	3,00,00,000.00
			2006-07	Dec 06	11/12/2006	1
					Month Total:	1,50,00,000.00
				Mar 07	15/03/2007	1
					Month Total:	1,50,00,000.00
				Total of 2006-07:	2	3,00,00,000.00
		TOTAL OF JALAUN (24) :				4
						6,00,00,000.00
		JAUNPUR (29)	2005-06	Dec 05	22/12/2005	1
					Month Total:	1,50,00,000.00
				Total of 2005-06:	1	1,50,00,000.00
			2006-07	Sep 06	14/09/2006	1
					Month Total:	1,50,00,000.00
				Total of 2006-07:	1	1,50,00,000.00
		TOTAL OF JAUNPUR (29) :				2
						3,00,00,000.00
		KAUSHAMBI (82)	2005-06	Mar 06	25/03/2006	1
					Month Total:	1,50,00,000.00
				Total of 2005-06:	1	1,50,00,000.00
			2006-07	Nov 06	23/11/2006	1
					Month Total:	1,50,00,000.00
				Jan 07	15/01/2007	1
					Month Total:	1,50,00,000.00
				Total of 2006-07:	2	3,00,00,000.00
		TOTAL OF KAUSHAMBI (82) :				3
						4,50,00,000.00
		TOTAL OF GRANT NO 13:				491

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

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Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2070	Other Administrative Services					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
207000800 07		LUCKNOW-2 (60)	2024-25	Mar 25	27/03/2025	505	5,00,00,000.00
00 20					31/03/2025	771	14,63,71,912.00
					Month Total:		19,63,71,912.00
				Total of 2024-25:		2	19,63,71,912.00
		TOTAL OF LUCKNOW-2 (60) :				2	19,63,71,912.00
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101 01		BALRAMPUR (79)	2001-02	Mar 02	11/03/2002	46	8,32,000.00
01 20					Month Total:		8,32,000.00
				Total of 2001-02:		1	8,32,000.00
			2004-05	Aug 04	11/08/2004	9	4,77,000.00
					Month Total:		4,77,000.00
				Total of 2004-05:		1	4,77,000.00
		TOTAL OF BALRAMPUR (79) :				2	13,09,000.00
		GAUTAM BUDHA NAGAR (76)	2004-05	Feb 05	24/02/2005	13	85,000.00
					Month Total:		85,000.00
				Mar 05	23/03/2005	26	3,28,800.00
					31/03/2005	42	31,200.00
					Month Total:		3,60,000.00
				Total of 2004-05:		3	4,45,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				3	4,45,000.00
		HARDOI (47)	2005-06	Oct 05	13/10/2005	30	13,58,500.00
					13/10/2005	32	19,02,500.00
					Month Total:		32,61,000.00
				Total of 2005-06:		2	32,61,000.00
		TOTAL OF HARDOI (47) :				2	32,61,000.00
		LUCKNOW-2 (60)	2002-03	Mar 03	31/03/2003	277	1,36,61,500.00
					31/03/2003	279	11,13,000.00

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

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Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101 01		LUCKNOW-2 (60)	2002-03	Mar 03	Month Total:		1,47,74,500.00
01 20				Total of 2002-03:	2		1,47,74,500.00
		TOTAL OF LUCKNOW-2 (60):		2			1,47,74,500.00
251500101 01		BALRAMPUR (79)	2001-02	Mar 02	11/03/2002	45	12,35,000.00
02 20					Month Total:		12,35,000.00
				Total of 2001-02:	1		12,35,000.00
		TOTAL OF BALRAMPUR (79):		1			12,35,000.00
251500101 01		CYBER TREASURY UTTAR	2025-26	Jun 25	13/06/2025	1	64,86,000.00
03 20		PRADESH (01)			13/06/2025	2	83,22,000.00
					13/06/2025	3	1,14,48,000.00
					16/06/2025	4	30,30,000.00
					16/06/2025	5	6,84,000.00
					16/06/2025	6	61,86,000.00
					16/06/2025	7	5,40,000.00
					23/06/2025	10	17,70,000.00
					23/06/2025	8	11,10,000.00
					23/06/2025	9	51,12,000.00
					30/06/2025	11	28,62,000.00
					30/06/2025	12	54,90,000.00
					30/06/2025	13	81,06,000.00
					30/06/2025	14	12,750.00
					30/06/2025	15	83,40,000.00
					30/06/2025	16	1,05,60,000.00
					30/06/2025	17	23,70,000.00
					30/06/2025	18	10,56,000.00
					30/06/2025	19	37,14,000.00
					30/06/2025	20	9,000.00
					30/06/2025	21	10,40,297.00
					Month Total:		8,82,48,047.00
				Jul 25	04/07/2025	1	3,84,000.00
					04/07/2025	10	6,90,000.00
					04/07/2025	11	12,24,000.00
					04/07/2025	12	18,36,000.00
					04/07/2025	13	34,56,000.00
					04/07/2025	14	41,58,000.00
					04/07/2025	15	46,80,000.00
					04/07/2025	16	47,76,000.00

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

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Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101	01	CYBER TREASURY UTTAR	2025-26	Jul 25	04/07/2025	17	47,88,000.00
03 20		PRADESH (01)			04/07/2025	18	47,94,000.00
					04/07/2025	19	61,86,000.00
					04/07/2025	2	21,36,000.00
					04/07/2025	20	83,64,000.00
					04/07/2025	21	99,48,000.00
					04/07/2025	22	42,90,000.00
					04/07/2025	23	46,86,000.00
					04/07/2025	24	90,48,000.00
					04/07/2025	3	31,50,000.00
					04/07/2025	4	40,80,000.00
					04/07/2025	5	45,84,000.00
					04/07/2025	6	84,24,000.00
					04/07/2025	7	15,60,000.00
					04/07/2025	8	1,64,58,000.00
					04/07/2025	9	3,48,000.00
					08/07/2025	25	69,72,000.00
					08/07/2025	26	3,72,000.00
					08/07/2025	27	4,98,000.00
					08/07/2025	28	15,42,000.00
					08/07/2025	29	48,00,000.00
					08/07/2025	30	52,20,000.00
					08/07/2025	31	54,00,000.00
					08/07/2025	32	59,82,000.00
					08/07/2025	33	63,30,000.00
					08/07/2025	34	66,66,000.00
					08/07/2025	35	1,13,52,000.00
					08/07/2025	36	1,26,60,000.00
					08/07/2025	37	1,42,62,000.00
					08/07/2025	38	1,57,62,000.00
					08/07/2025	39	1,41,12,000.00
					08/07/2025	40	68,28,000.00
					08/07/2025	41	1,00,74,000.00
					08/07/2025	42	93,30,000.00
					11/07/2025	43	1,19,94,000.00
					11/07/2025	44	6,00,000.00
					11/07/2025	45	10,38,000.00
					11/07/2025	46	72,18,000.00
					11/07/2025	47	43,98,000.00
					11/07/2025	48	1,20,000.00
					11/07/2025	49	54,000.00
					11/07/2025	50	1,86,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)									
Major Head	2515	Other Rural Development Programmes									
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)				
251500101 01 03 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jul 25	11/07/2025	51	4,80,000.00				
					11/07/2025	52	6,00,000.00				
					11/07/2025	53	27,000.00				
					14/07/2025	54	6,000.00				
					14/07/2025	55	6,000.00				
					14/07/2025	56	8,58,000.00				
					14/07/2025	57	8,70,000.00				
					14/07/2025	58	22,20,000.00				
					14/07/2025	59	52,86,000.00				
					14/07/2025	60	1,11,12,000.00				
					29/07/2025	68	57,00,000.00				
					29/07/2025	69	29,52,000.00				
					29/07/2025	70	19,32,000.00				
					31/07/2025	71	1,30,92,000.00				
					31/07/2025	72	22,74,000.00				
					31/07/2025	73	1,44,000.00				
					Month Total:					32,53,77,000.00	
					Aug 25	06/08/2025	1	2,95,80,000.00			
				08/08/2025		2	13,80,000.00				
				08/08/2025		3	33,66,000.00				
				14/08/2025		10	24,54,000.00				
				14/08/2025		11	19,08,000.00				
				14/08/2025		12	18,78,000.00				
				14/08/2025		13	16,26,000.00				
				14/08/2025		4	93,42,000.00				
				14/08/2025		5	1,06,68,000.00				
				14/08/2025		6	1,16,64,000.00				
				14/08/2025		7	89,88,000.00				
				14/08/2025		8	49,32,000.00				
				19/08/2025		14	34,44,000.00				
				19/08/2025		15	2,55,72,000.00				
				19/08/2025		16	24,000.00				
				26/08/2025		18	90,72,000.00				
				27/08/2025		20	11,34,000.00				
				30/08/2025		25	7,80,000.00				
				30/08/2025	26	57,66,000.00					
				30/08/2025	27	1,09,14,000.00					
				Month Total:					14,44,92,000.00		
				Sep 25	03/09/2025	10	1,19,58,000.00				
					03/09/2025	4	50,76,000.00				
					03/09/2025	5	1,35,78,000.00				
					03/09/2025	6	10,64,780.00				

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

Status as on 16-MAR-26 11:41 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101 01		CYBER TREASURY UTTAR	2025-26	Sep 25	03/09/2025	8	13,44,000.00
03 20		PRADESH (01)			03/09/2025	9	58,68,000.00
					08/09/2025	11	2,37,18,000.00
					11/09/2025	12	70,44,000.00
					11/09/2025	13	1,45,20,000.00
					12/09/2025	14	55,734.00
					12/09/2025	17	51,408.00
					15/09/2025	18	21,72,000.00
					17/09/2025	21	1,27,38,000.00
					17/09/2025	23	1,80,000.00
					19/09/2025	25	33,84,000.00
					19/09/2025	26	1,91,10,000.00
					19/09/2025	27	57,30,000.00
					19/09/2025	28	2,34,000.00
					19/09/2025	29	4,56,000.00
					19/09/2025	31	21,42,000.00
					19/09/2025	32	1,61,562.00
					24/09/2025	36	9,74,680.00
					24/09/2025	42	1,60,548.00
					25/09/2025	43	16,099.00
					30/09/2025	50	2,66,530.00
					30/09/2025	57	35,350.00
					Month Total:		13,20,38,691.00
				Oct 25	06/10/2025	10	5,28,532.00
					06/10/2025	3	1,81,074.00
					06/10/2025	4	91,594.00
					06/10/2025	5	1,96,156.00
					06/10/2025	6	2,05,470.00
					06/10/2025	7	2,37,153.00
					06/10/2025	8	2,80,663.00
					06/10/2025	9	4,88,178.00
					08/10/2025	13	11,28,000.00
					08/10/2025	14	5,73,713.00
					13/10/2025	16	2,377.00
					13/10/2025	17	43,218.00
					13/10/2025	18	1,16,82,000.00
					17/10/2025	21	3,90,798.00
					17/10/2025	22	6,88,665.00
					17/10/2025	34	11,65,881.00
					17/10/2025	36	22,12,968.00
					17/10/2025	37	3,48,531.00
					17/10/2025	38	30,16,326.00

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

Status as on 16-MAR-26 11:41 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101 01		CYBER TREASURY UTTAR	2025-26	Oct 25	17/10/2025	39	6,26,501.00
03 20		PRADESH (01)			17/10/2025	40	11,92,523.00
					17/10/2025	42	5,11,532.00
					17/10/2025	43	11,29,144.00
					17/10/2025	44	16,40,410.00
					17/10/2025	46	23,11,968.00
					24/10/2025	51	1,86,54,000.00
					24/10/2025	52	1,92,875.00
					24/10/2025	53	14,46,601.00
					24/10/2025	54	13,94,617.00
					27/10/2025	56	22,62,000.00
					27/10/2025	57	31,80,000.00
					29/10/2025	59	7,75,248.00
					29/10/2025	61	1,04,98,858.00
					29/10/2025	62	1,08,04,580.00
					29/10/2025	65	42,66,331.00
					29/10/2025	66	89,65,332.00
					30/10/2025	68	4,02,24,000.00
					30/10/2025	69	10,24,02,000.00
					30/10/2025	71	6,69,78,000.00
					Month Total:		30,29,17,817.00
				Nov 25	03/11/2025	3	23,62,298.00
					03/11/2025	4	83,14,904.00
					06/11/2025	5	2,11,92,000.00
					06/11/2025	7	1,03,74,000.00
					07/11/2025	9	4,54,14,000.00
					12/11/2025	12	24,10,852.00
					18/11/2025	14	4,99,590.00
					18/11/2025	15	2,89,891.00
					18/11/2025	16	5,87,730.00
					18/11/2025	18	29,40,000.00
					18/11/2025	21	34,38,000.00
					22/11/2025	26	7,02,424.00
					22/11/2025	27	21,99,644.00
					26/11/2025	30	15,70,662.00
					28/11/2025	31	3,48,893.00
					Month Total:		10,26,44,888.00
				Dec 25	02/12/2025	1	8,96,044.00
					09/12/2025	2	17,39,290.00
					09/12/2025	3	43,03,084.00
					09/12/2025	4	1,34,836.00
					10/12/2025	8	11,79,837.00

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

Status as on 16-MAR-26 11:41 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)								
Major Head	2515	Other Rural Development Programmes								
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)			
251500101 01 03 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Dec 25	15/12/2025	10	7,20,000.00			
					15/12/2025	12	8,20,945.00			
					19/12/2025	15	11,02,26,000.00			
					19/12/2025	16	12,62,46,000.00			
					22/12/2025	18	16,02,90,000.00			
					22/12/2025	19	7,01,469.00			
					22/12/2025	21	8,91,66,000.00			
					22/12/2025	22	37,80,886.00			
					27/12/2025	24	13,56,90,000.00			
					27/12/2025	28	12,07,68,000.00			
					27/12/2025	30	3,53,486.00			
					27/12/2025	31	9,42,54,000.00			
					27/12/2025	34	23,46,96,000.00			
					30/12/2025	38	8,40,84,000.00			
					30/12/2025	39	8,52,06,000.00			
					30/12/2025	40	8,86,08,000.00			
					30/12/2025	41	15,70,56,000.00			
					30/12/2025	42	15,97,74,000.00			
					30/12/2025	45	7,77,90,000.00			
					31/12/2025	48	1,54,32,000.00			
				Month Total:		*****				
				Jan 26				06/01/2026	2	4,77,050.00
								06/01/2026	3	7,37,749.00
								06/01/2026	4	8,47,555.00
								07/01/2026	7	56,11,219.00
								07/01/2026	9	8,02,86,000.00
								09/01/2026	11	10,31,815.00
								09/01/2026	13	5,97,96,000.00
								12/01/2026	15	7,06,14,000.00
								12/01/2026	16	2,28,72,000.00
								14/01/2026	19	5,16,84,000.00
								14/01/2026	20	8,50,56,000.00
								20/01/2026	27	7,670.00
								20/01/2026	28	4,29,36,000.00
				20/01/2026	29	28,76,958.00				
				21/01/2026	31	6,19,500.00				
				21/01/2026	32	8,06,700.00				
				21/01/2026	33	1,59,572.00				
				21/01/2026	34	4,68,90,000.00				
				23/01/2026	41	6,69,793.00				
				23/01/2026	42	22,68,147.00				
				23/01/2026	43	3,68,22,000.00				

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

Status as on 16-MAR-26 11:41 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)						
Major Head	2515	Other Rural Development Programmes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
251500101 01 03 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	23/01/2026	44	6,82,32,000.00	
					27/01/2026	51	3,56,34,000.00	
					27/01/2026	52	34,84,007.00	
					27/01/2026	53	4,13,000.00	
					27/01/2026	58	3,72,075.00	
					29/01/2026	65	95,34,000.00	
					29/01/2026	66	18,33,323.00	
					30/01/2026	71	36,89,429.00	
					30/01/2026	72	4,76,10,000.00	
					30/01/2026	73	2,47,74,000.00	
					30/01/2026	74	7,82,292.00	
					30/01/2026	75	35,19,706.00	
					Month Total:		71,29,47,560.00	
					Feb 26	04/02/2026	5	42,18,773.00
						04/02/2026	6	15,61,886.00
				04/02/2026		7	19,76,597.00	
				04/02/2026		8	5,35,68,000.00	
				06/02/2026		12	3,44,76,000.00	
				06/02/2026		13	4,59,00,000.00	
				06/02/2026		17	33,88,149.00	
				09/02/2026		26	37,95,122.00	
				09/02/2026		27	68,77,139.00	
				09/02/2026		28	4,58,40,000.00	
				09/02/2026		30	55,61,098.00	
				11/02/2026		38	7,55,76,000.00	
				11/02/2026		39	5,13,42,000.00	
				12/02/2026		46	52,53,506.00	
				13/02/2026		50	2,24,22,000.00	
				13/02/2026		51	5,58,00,000.00	
				16/02/2026		57	59,31,710.00	
				16/02/2026		59	63,07,591.00	
				16/02/2026		60	56,44,297.00	
				16/02/2026		61	5,66,846.00	
				16/02/2026		62	26,32,437.00	
				18/02/2026		66	2,56,50,000.00	
				18/02/2026		67	6,74,82,000.00	
				18/02/2026		68	99,65,575.00	
				19/02/2026		71	18,44,419.00	
				19/02/2026		72	44,93,164.00	
				19/02/2026		73	63,22,077.00	
				19/02/2026		74	2,39,40,000.00	
				19/02/2026		75	2,70,12,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101 01		CYBER TREASURY UTTAR	2025-26	Feb 26	19/02/2026	76	4,74,72,000.00
03 20		PRADESH (01)			21/02/2026	81	4,13,000.00
					21/02/2026	82	11,95,770.00
					21/02/2026	83	30,22,478.00
					25/02/2026	86	3,54,36,000.00
					25/02/2026	87	3,37,86,000.00
					25/02/2026	88	39,93,311.00
					25/02/2026	89	51,69,007.00
					25/02/2026	90	1,00,52,421.00
					25/02/2026	91	1,84,56,000.00
					25/02/2026	92	5,26,26,000.00
					26/02/2026	100	40,76,428.00
					26/02/2026	101	53,64,355.00
					26/02/2026	102	6,01,14,000.00
					26/02/2026	103	8,18,34,000.00
					27/02/2026	108	45,62,428.00
					27/02/2026	109	46,79,861.00
					27/02/2026	110	5,47,32,000.00
					27/02/2026	111	53,63,005.00
					27/02/2026	112	29,62,146.00
					27/02/2026	113	98,56,145.00
					27/02/2026	114	10,92,84,000.00
					28/02/2026	120	37,17,256.00
					28/02/2026	121	60,81,519.00
					28/02/2026	122	8,08,86,000.00
					Month Total:		*****
					Total of 2025-26:	299	*****
		TOTAL OF CYBER TREASURY		299	*****		
		UTTAR PRADESH (01):					
251500101 05		BALRAMPUR (79)	2001-02	Mar 02	11/03/2002	23	12,50,000.00
00 20					Month Total:		12,50,000.00
					Total of 2001-02:	1	12,50,000.00
		TOTAL OF BALRAMPUR (79):		1	12,50,000.00		
251500101 05		BAREILLY (11)	2008-09	Dec 08	01/12/2008	4	53,87,900.00
00 48					Month Total:		53,87,900.00
					Total of 2008-09:	1	53,87,900.00

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

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Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101 05 00 48		BAREILLY (11)	TOTAL OF BAREILLY (11) :			1	53,87,900.00
		HARDOI (47)	2008-09	Jul 08	14/07/2008	7	43,92,000.00
					Month Total:		43,92,000.00
				Total of 2008-09:		1	43,92,000.00
			TOTAL OF HARDOI (47) :			1	43,92,000.00
		PILIBHIT (16)	2008-09	Jun 08	27/06/2008	13	19,52,000.00
					Month Total:		19,52,000.00
				Total of 2008-09:		1	19,52,000.00
			TOTAL OF PILIBHIT (16) :			1	19,52,000.00
251500101 06 00 48		BALRAMPUR (79)	2005-06	Jan 06	28/01/2006	13	4,50,000.00
					Month Total:		4,50,000.00
				Total of 2005-06:		1	4,50,000.00
			2008-09	May 08	21/05/2008	17	11,36,000.00
					Month Total:		11,36,000.00
				Jun 08	13/06/2008	6	5,68,000.00
					Month Total:		5,68,000.00
				Jul 08	14/07/2008	5	8,52,000.00
					14/07/2008	6	5,68,000.00
					Month Total:		14,20,000.00
				Total of 2008-09:		4	31,24,000.00
			TOTAL OF BALRAMPUR (79) :			5	35,74,000.00
		GAUTAM BUDHA NAGAR (76)	2004-05	Feb 05	21/02/2005	11	1,46,700.00
					Month Total:		1,46,700.00
				Total of 2004-05:		1	1,46,700.00
			2005-06	Mar 06	28/03/2006	42	2,24,000.00
					Month Total:		2,24,000.00
				Total of 2005-06:		1	2,24,000.00
			TOTAL OF GAUTAM BUDHA NAGAR (76) :			2	3,70,700.00

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

Status as on 16-MAR-26 11:41 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101 06 00 48		RAMPUR (17)	2004-05	Jan 05	31/01/2005	25	19,72,000.00
					Month Total:		19,72,000.00
				Total of 2004-05:		1	19,72,000.00
		TOTAL OF RAMPUR (17) :				1	19,72,000.00
251500101 07 00 48		GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	31/03/2005	47	79,400.00
					31/03/2005	48	18,000.00
					Month Total:		97,400.00
				Total of 2004-05:		2	97,400.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				2	97,400.00
		HARDOI (47)	2004-05	Dec 04	15/12/2004	13	35,99,020.00
					Month Total:		35,99,020.00
				Total of 2004-05:		1	35,99,020.00
		TOTAL OF HARDOI (47) :				1	35,99,020.00
		RAMPUR (17)	2004-05	Dec 04	09/12/2004	3	89,91,500.00
					Month Total:		89,91,500.00
				Total of 2004-05:		1	89,91,500.00
		TOTAL OF RAMPUR (17) :				1	89,91,500.00
251500101 08 00 48		BALRAMPUR (79)	2005-06	Sep 05	14/09/2005	3	17,81,000.00
					Month Total:		17,81,000.00
				Total of 2005-06:		1	17,81,000.00
		TOTAL OF BALRAMPUR (79) :				1	17,81,000.00
		GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	24/03/2005	29	3,49,800.00
					Month Total:		3,49,800.00
				Total of 2004-05:		1	3,49,800.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				1	3,49,800.00

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

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Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101 08 00 48		HARDOI (47)	2004-05	Dec 04	15/12/2004	14	14,00,700.00
					Month Total:		14,00,700.00
					Total of 2004-05:	1	14,00,700.00
			2005-06	Oct 05	13/10/2005	31	67,39,500.00
					Month Total:		67,39,500.00
					Total of 2005-06:	1	67,39,500.00
					TOTAL OF HARDOI (47):	2	81,40,200.00
251500101 11 00 48		BALRAMPUR (79)	2008-09	Nov 08	11/11/2008	14	16,63,000.00
					Month Total:		16,63,000.00
					Total of 2008-09:	1	16,63,000.00
					TOTAL OF BALRAMPUR (79):	1	16,63,000.00
251500101 19 00 20		BARABANKY (54)	2016-17	Mar 17	30/03/2017	222	5,00,000.00
					Month Total:		5,00,000.00
					Total of 2016-17:	1	5,00,000.00
					TOTAL OF BARABANKY (54):	1	5,00,000.00
251500101 19 00 35		BARABANKY (54)	2016-17	Mar 17	24/03/2017	124	5,00,000.00
					Month Total:		5,00,000.00
					Total of 2016-17:	1	5,00,000.00
					TOTAL OF BARABANKY (54):	1	5,00,000.00
251500101 98 01 20		BALRAMPUR (79)	2002-03	Dec 02	20/12/2002	16	4,99,000.00
					Month Total:		4,99,000.00
					Total of 2002-03:	1	4,99,000.00
					TOTAL OF BALRAMPUR (79):	1	4,99,000.00
		LUCKNOW-2 (60)	2002-03	Mar 03	31/03/2003	276	8,21,000.00
					Month Total:		8,21,000.00
					Total of 2002-03:	1	8,21,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)						
Major Head	2515	Other Rural Development Programmes						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
251500101 98 01 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60):			1	8,21,000.00	
251500101 98 02 48		LUCKNOW-2 (60)	2002-03	Mar 03	31/03/2003	278	1,07,28,000.00	
					Month Total:		1,07,28,000.00	
				Total of 2002-03:		1	1,07,28,000.00	
				TOTAL OF LUCKNOW-2 (60):		1	1,07,28,000.00	
251500196 05 00 20		LUCKNOW-2 (60)	2025-26	Sep 25	30/09/2025	90	*****	
					Month Total:		*****	
				Feb 26	20/02/2026	47	*****	
					Month Total:		*****	
				Total of 2025-26:		2	*****	
				TOTAL OF LUCKNOW-2 (60):		2	*****	
251500196 06 00 20		LUCKNOW-2 (60)	2025-26	Nov 25	13/11/2025	26	*****	
					Month Total:		*****	
				Total of 2025-26:		1	*****	
				TOTAL OF LUCKNOW-2 (60):		1	*****	
251500197 05 00 20		LUCKNOW-2 (60)	2025-26	Sep 25	30/09/2025	87	*****	
					Month Total:		*****	
				Feb 26	20/02/2026	48	*****	
					Month Total:		*****	
				Total of 2025-26:		2	*****	
				TOTAL OF LUCKNOW-2 (60):		2	*****	
251500197 06 00 20		LUCKNOW-2 (60)	2025-26	Nov 25	13/11/2025	27	*****	
					Month Total:		*****	
				Total of 2025-26:		1	*****	
				TOTAL OF LUCKNOW-2 (60):		1	*****	
251500198 05 00 20		LUCKNOW-2 (60)	2025-26	Sep 25	30/09/2025	88	*****	
					30/09/2025	89	*****	

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

Status as on 16-MAR-26 11:41 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)							
Major Head	2515	Other Rural Development Programmes							
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)		
251500198 05 00 20		LUCKNOW-2 (60)	2025-26	Sep 25	Month Total:		*****		
				Feb 26	20/02/2026	49	*****		
					20/02/2026	50	*****		
					Month Total:		*****		
				Total of 2025-26:		4	*****		
		TOTAL OF LUCKNOW-2 (60) :		4	*****				
251500198 06 00 20		LUCKNOW-2 (60)	2025-26	Nov 25	13/11/2025	28	*****		
					13/11/2025	29	*****		
					Month Total:		*****		
				Total of 2025-26:		2	*****		
						TOTAL OF LUCKNOW-2 (60) :		2	*****
251500800 05 00 35		LUCKNOW-2 (60)	2025-26	Feb 26	20/02/2026	51	36,30,00,000.00		
					Month Total:		36,30,00,000.00		
				Total of 2025-26:		1	36,30,00,000.00		
						TOTAL OF LUCKNOW-2 (60) :		1	36,30,00,000.00
				251500800 10 10 20		BALRAMPUR (79)	2001-02	Jan 02	14/01/2002
	Month Total:		2,510.00						
Total of 2001-02:		1	2,510.00						
		TOTAL OF BALRAMPUR (79) :						1	2,510.00
		LUCKNOW-2 (60)	2001-02					Mar 02	11/03/2002
					18/03/2002	80	34,00,00,000.00		
					27/03/2002	172	5,01,550.00		
					Month Total:		34,09,84,375.00		
				Total of 2001-02:		3	34,09,84,375.00		
			2002-03	May 02	03/05/2002	3	17,00,00,000.00		
					Month Total:		17,00,00,000.00		
				Jun 02	26/06/2002	44	17,00,00,000.00		
					Month Total:		17,00,00,000.00		
				Oct 02	11/10/2002	34	16,98,01,000.00		
					23/10/2002	64	16,98,01,000.00		
		Month Total:		33,96,02,000.00					

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

Status as on 16-MAR-26 11:41 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)						
Major Head	2515	Other Rural Development Programmes						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
251500800	10	LUCKNOW-2 (60)	2002-03	Jan 03	03/01/2003	5	33,81,75,000.00	
10 20					07/01/2003	8	1,25,125.00	
					Month Total:		33,83,00,125.00	
				Mar 03	15/03/2003	71	17,00,00,000.00	
					21/03/2003	86	34,00,00,000.00	
					28/03/2003	129	3,75,375.00	
					29/03/2003	157	2,50,250.00	
					31/03/2003	183	1,25,125.00	
					31/03/2003	184	17,00,00,000.00	
					Month Total:		68,07,50,750.00	
		Total of 2002-03:					12	*****
		TOTAL OF LUCKNOW-2 (60) :					15	*****
251500800	13	BALRAMPUR (79)	2005-06	Mar 06	23/03/2006	53	65,59,000.00	
01 20					Month Total:		65,59,000.00	
				Total of 2005-06:			1	65,59,000.00
		TOTAL OF BALRAMPUR (79) :					1	65,59,000.00
		BAREILLY (11)	2005-06	Mar 06	11/03/2006	302	1,01,89,000.00	
					Month Total:		1,01,89,000.00	
				Total of 2005-06:			1	1,01,89,000.00
		TOTAL OF BAREILLY (11) :					1	1,01,89,000.00
		GAUTAM BUDHA NAGAR (76)	2005-06	Dec 05	21/12/2005	8	34,55,000.00	
					Month Total:		34,55,000.00	
				Mar 06	22/03/2006	20	34,55,000.00	
					Month Total:		34,55,000.00	
				Total of 2005-06:			2	69,10,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :					2	69,10,000.00
		HARDOI (47)	2005-06	Dec 05	12/12/2005	11	4,98,91,000.00	
					12/12/2005	12	72,32,000.00	
					12/12/2005	15	1,44,64,000.00	
					Month Total:		7,15,87,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)						
Major Head	2515	Other Rural Development Programmes						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
251500800 13 01 20		HARDOI (47)	2005-06	Total of 2005-06:		3	7,15,87,000.00	
				TOTAL OF HARDOI (47):		3	7,15,87,000.00	
		HATHRAS (78)	2005-06	Dec 05	22/12/2005	12	45,68,000.00	
					Month Total:		45,68,000.00	
				Mar 06	29/03/2006	26	45,68,000.00	
					Month Total:		45,68,000.00	
				Total of 2005-06:		2	91,36,000.00	
				TOTAL OF HATHRAS (78):		2	91,36,000.00	
		JHANSI (23)	2005-06	Dec 05	14/12/2005	21	57,39,000.00	
					Month Total:		57,39,000.00	
				Total of 2005-06:		1	57,39,000.00	
				TOTAL OF JHANSI (23):		1	57,39,000.00	
251500800 13 02 20		HARDOI (47)	2007-08	Jun 07	14/06/2007	10	1,44,64,000.00	
					Month Total:		1,44,64,000.00	
				Total of 2007-08:		1	1,44,64,000.00	
				TOTAL OF HARDOI (47):		1	1,44,64,000.00	
251500800 13 04 20		BAREILLY (11)	2007-08	Jan 08	11/01/2008	4	1,01,89,000.00	
					Month Total:		1,01,89,000.00	
				Total of 2007-08:		1	1,01,89,000.00	
				2009-10	Aug 09	20/08/2009	20	1,01,89,000.00
Month Total:		1,01,89,000.00						
				Feb 10	22/02/2010	43	89,82,900.00	
					Month Total:		89,82,900.00	
				Total of 2009-10:		2	1,91,71,900.00	
				TOTAL OF BAREILLY (11):		3	2,93,60,900.00	
		HAMIRPUR (25)	2007-08	Mar 08	30/03/2008	82	49,19,000.00	
					Month Total:		49,19,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500800 13 04 20		HAMIRPUR (25)	2007-08	Total of 2007-08:		1	49,19,000.00
		TOTAL OF HAMIRPUR (25):				1	49,19,000.00
		HARDOI (47)	2006-07	Oct 06	03/10/2006	1	1,41,74,000.00
				Month Total:			1,41,74,000.00
			Total of 2006-07:		1	1,41,74,000.00	
		2007-08	Mar 08	27/03/2008	37	1,44,64,000.00	
			Month Total:			1,44,64,000.00	
			Total of 2007-08:		1	1,44,64,000.00	
		2008-09	Jan 09	20/01/2009	16	82,922.00	
				23/01/2009	22	1,44,64,300.00	
			Month Total:			1,45,47,222.00	
			Total of 2008-09:		2	1,45,47,222.00	
		2009-10	Jul 09	30/07/2009	40	1,44,64,000.00	
			Month Total:			1,44,64,000.00	
			Feb 10	26/02/2010	23	1,27,51,600.00	
			Month Total:			1,27,51,600.00	
			Mar 10	31/03/2010	82	17,13,000.00	
			Month Total:			17,13,000.00	
			Total of 2009-10:		3	2,89,28,600.00	
		TOTAL OF HARDOI (47):				7	7,21,13,822.00
		HATHRAS (78)	2006-07	Sep 06	29/09/2006	10	44,76,000.00
				Month Total:			44,76,000.00
			Total of 2006-07:		1	44,76,000.00	
		2007-08	Jun 07	12/06/2007	1	45,68,000.00	
			Month Total:			45,68,000.00	
			Aug 07	31/08/2007	6	41,18,000.00	
			Month Total:			41,18,000.00	
			Mar 08	26/03/2008	22	45,68,000.00	
			Month Total:			45,68,000.00	
			Total of 2007-08:		3	1,32,54,000.00	
		2008-09	Jan 09	17/01/2009	9	26,186.00	
				19/01/2009	10	45,67,700.00	
			Month Total:			45,93,886.00	
			Total of 2008-09:		2	45,93,886.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
251500800 13		HATHRAS (78)	2009-10	Aug 09	27/08/2009	2
04 20						
					Month Total:	45,68,000.00
				Mar 10	22/03/2010	15
					Month Total:	40,26,800.00
				Total of 2009-10:	2	85,94,800.00
		TOTAL OF HATHRAS (78) :		8		3,09,18,686.00
		MEERUT (04)	2007-08	Sep 07	01/09/2007	2
					Month Total:	65,46,000.00
				Total of 2007-08:	1	65,46,000.00
			2008-09	Jan 09	13/01/2009	12
					13/01/2009	27
					Month Total:	41,627.00
					Month Total:	72,61,400.00
				Total of 2008-09:	2	73,03,027.00
			2009-10	Jul 09	22/07/2009	30
					Month Total:	72,61,000.00
				Feb 10	20/02/2010	23
					Month Total:	64,01,600.00
				Mar 10	26/03/2010	129
					Month Total:	8,60,000.00
				Total of 2009-10:	3	1,45,22,600.00
		TOTAL OF MEERUT (04) :		6		2,83,71,627.00
		SANT RAVIDAS NAGAR (72)	2007-08	Jun 07	25/06/2007	17
					Month Total:	50,36,000.00
				Total of 2007-08:	1	50,36,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72) :		1		50,36,000.00
251500800 14		BAREILLY (11)	2010-11	Aug 10	30/08/2010	35
04 20					Month Total:	1,60,38,900.00
				Total of 2010-11:	1	1,60,38,900.00
		TOTAL OF BAREILLY (11) :		1		1,60,38,900.00

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

Status as on 16-MAR-26 11:41 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
251500800 14		LUCKNOW (43)	2010-11	Sep 10	14/09/2010	13
04 20						
					Month Total:	86,57,400.00
				Total of 2010-11:	1	86,57,400.00
				TOTAL OF LUCKNOW (43):	1	86,57,400.00
		MEERUT (04)	2010-11	Dec 10	20/12/2010	14
					Month Total:	1,06,62,200.00
				Total of 2010-11:	1	1,06,62,200.00
				TOTAL OF MEERUT (04):	1	1,06,62,200.00
251500800 95		BALRAMPUR (79)	2003-04	Mar 04	16/03/2004	34
01 20					Month Total:	26,14,200.00
				Total of 2003-04:	1	26,14,200.00
				TOTAL OF BALRAMPUR (79):	1	26,14,200.00
		BAREILLY (11)	2002-03	Mar 03	08/03/2003	35
					28/03/2003	120
					Month Total:	82,81,884.00
				Total of 2002-03:	2	82,81,884.00
			2004-05	Mar 05	31/03/2005	248
					Month Total:	40,61,400.00
				Total of 2004-05:	1	40,61,400.00
				TOTAL OF BAREILLY (11):	3	1,23,43,284.00
		GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	31/03/2005	36
					31/03/2005	37
					Month Total:	23,75,551.00
				Total of 2004-05:	2	23,75,551.00
				TOTAL OF GAUTAM BUDHA NAGAR (76):	2	23,75,551.00
		HARDOI (47)	2002-03	Mar 03	03/03/2003	2
						54,28,512.00

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

Status as on 16-MAR-26 11:41 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)						
Major Head	2515	Other Rural Development Programmes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
251500800 95		HARDOI (47)	2002-03	Mar 03	Month Total:		54,28,512.00	
01 20				Total of 2002-03:		1	54,28,512.00	
		TOTAL OF HARDOI (47):					1	54,28,512.00
		HATHRAS (78)	2004-05	Mar 05	31/03/2005	61	18,20,600.00	
					Month Total:		18,20,600.00	
				Total of 2004-05:		1	18,20,600.00	
		TOTAL OF HATHRAS (78):					1	18,20,600.00
		JHANSI (23)	2004-05	Mar 05	31/03/2005	154	22,87,400.00	
					Month Total:		22,87,400.00	
				Total of 2004-05:		1	22,87,400.00	
		TOTAL OF JHANSI (23):					1	22,87,400.00
		LUCKNOW (43)	2002-03	Mar 03	31/03/2003	100	22,47,286.00	
					31/03/2003	101	22,47,151.00	
					Month Total:		44,94,437.00	
				Total of 2002-03:		2	44,94,437.00	
		2003-04	Nov 03	12/11/2003	24		22,46,901.00	
					Month Total:		22,46,901.00	
			Mar 04	31/03/2004	304		26,14,200.00	
					Month Total:		26,14,200.00	
				Total of 2003-04:		2	48,61,101.00	
		2004-05	Mar 05	31/03/2005	221		26,14,200.00	
					Month Total:		26,14,200.00	
				Total of 2004-05:		1	26,14,200.00	
		TOTAL OF LUCKNOW (43):					5	1,19,69,738.00
		MEERUT (04)	2003-04	Oct 03	20/10/2003	57	28,25,992.00	
					Month Total:		28,25,992.00	
				Mar 04	25/03/2004	320	28,94,300.00	
					Month Total:		28,94,300.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500800 95 01 20		MEERUT (04)	2003-04	Total of 2003-04:		2	57,20,292.00
		TOTAL OF MEERUT (04):				2	57,20,292.00
		MUZAFFARNAGAR (03)	2003-04	Sep 03	01/09/2003	7	45,69,540.00
				Month Total:			45,69,540.00
				Total of 2003-04:		1	45,69,540.00
		TOTAL OF MUZAFFARNAGAR (03):				1	45,69,540.00
		PILIBHIT (16)	2003-04	Mar 04	27/03/2004	63	24,04,200.00
				Month Total:			24,04,200.00
				Total of 2003-04:		1	24,04,200.00
		TOTAL OF PILIBHIT (16):				1	24,04,200.00
		RAMPUR (17)	2003-04	Dec 03	16/12/2003	16	15,98,973.00
				Month Total:			15,98,973.00
				Total of 2003-04:		1	15,98,973.00
			2004-05	Mar 05	30/03/2005	89	25,44,200.00
				Month Total:			25,44,200.00
				Total of 2004-05:		1	25,44,200.00
		TOTAL OF RAMPUR (17):				2	41,43,173.00
251500800 95 03 20		BALRAMPUR (79)	2003-04	Sep 03	12/09/2003	17	48,68,919.00
				Month Total:			48,68,919.00
				Mar 04	16/03/2004	38	19,03,000.00
					16/03/2004	39	21,53,000.00
					16/03/2004	40	19,49,000.00
					16/03/2004	41	19,83,000.00
				Month Total:			79,88,000.00
				Total of 2003-04:		5	1,28,56,919.00
		TOTAL OF BALRAMPUR (79):				5	1,28,56,919.00

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

Status as on 16-MAR-26 11:41 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
251500800 95		BAREILLY (11)	2003-04	Mar 04	31/03/2004	334
03 20					Month Total:	40,61,400.00
				Total of 2003-04:	1	40,61,400.00
				TOTAL OF BAREILLY (11):	1	40,61,400.00
		GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	31/03/2005	38
					31/03/2005	39
					31/03/2005	40
					31/03/2005	41
					31/03/2005	46
					Month Total:	47,27,000.00
				Total of 2004-05:	5	47,27,000.00
				TOTAL OF GAUTAM BUDHA NAGAR (76):	5	47,27,000.00
		LUCKNOW-2 (60)	2001-02	Mar 02	27/03/2002	150
					Month Total:	*****
				Total of 2001-02:	1	*****
			2002-03	Jan 03	28/01/2003	71
					Month Total:	10,53,30,000.00
				Mar 03	27/03/2003	122
					Month Total:	10,53,30,000.00
				Total of 2002-03:	2	21,06,60,000.00
			2003-04	Sep 03	11/09/2003	44
					Month Total:	10,53,30,000.00
				Total of 2003-04:	1	10,53,30,000.00
				TOTAL OF LUCKNOW-2 (60):	4	*****
Major Head	2575	Other Special Area Programmes				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
257502192 03		BALRAMPUR (79)	2013-14	Mar 14	12/03/2014	1
00 35					Month Total:	3,23,250.00
				Total of 2013-14:	1	3,23,250.00

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

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Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)				
Major Head	2575	Other Special Area Programmes				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
257502192 03 00 35		BALRAMPUR (79)	TOTAL OF BALRAMPUR (79) :		1	3,23,250.00
		SITAPUR (46)	2013-14	Sep 13	21/09/2013	3
					Month Total:	2,82,246.00
			Total of 2013-14:		1	2,82,246.00
		TOTAL OF SITAPUR (46) :		1	2,82,246.00	
257502196 03 00 35		BALRAMPUR (79)	2013-14	Mar 14	12/03/2014	4
					15/03/2014	6
					Month Total:	2,28,02,600.00
			Total of 2013-14:		2	2,28,02,600.00
		TOTAL OF BALRAMPUR (79) :		2	2,28,02,600.00	
		JAUNPUR (29)	2013-14	Oct 13	03/10/2013	4
					Month Total:	3,56,278.00
			Total of 2013-14:		1	3,56,278.00
		TOTAL OF JAUNPUR (29) :		1	3,56,278.00	
		SITAPUR (46)	2013-14	Sep 13	21/09/2013	4
					Month Total:	2,25,797.00
			Total of 2013-14:		1	2,25,797.00
		TOTAL OF SITAPUR (46) :		1	2,25,797.00	
257502197 03 00 35		BALRAMPUR (79)	2013-14	Mar 14	12/03/2014	3
					15/03/2014	7
					Month Total:	1,14,01,300.00
			Total of 2013-14:		2	1,14,01,300.00
		TOTAL OF BALRAMPUR (79) :		2	1,14,01,300.00	
		JAUNPUR (29)	2013-14	Oct 13	03/10/2013	3
					Month Total:	1,78,139.00

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

Status as on 16-MAR-26 11:41 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)						
Major Head	2575	Other Special Area Programmes						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
257502197 03 00 35		JAUNPUR (29)	2013-14	Total of 2013-14:		1	1,78,139.00	
		TOTAL OF JAUNPUR (29) :				1	1,78,139.00	
		SITAPUR (46)	2013-14	Sep 13	21/09/2013	1	1,12,899.00	
				Month Total:			1,12,899.00	
				Total of 2013-14:		1	1,12,899.00	
		TOTAL OF SITAPUR (46) :				1	1,12,899.00	
257502198 03 00 35		BALRAMPUR (79)	2013-14	Mar 14	12/03/2014	2	9,05,101.00	
					20/03/2014	8	7,89,04,000.00	
				Month Total:			7,98,09,101.00	
				Total of 2013-14:		2	7,98,09,101.00	
		TOTAL OF BALRAMPUR (79) :				2	7,98,09,101.00	
		JAUNPUR (29)	2013-14	Oct 13	03/10/2013	2	12,46,974.00	
				Month Total:			12,46,974.00	
				Total of 2013-14:		1	12,46,974.00	
		TOTAL OF JAUNPUR (29) :				1	12,46,974.00	
		SITAPUR (46)	2013-14	Sep 13	21/09/2013	2	7,90,290.00	
				Month Total:			7,90,290.00	
				Total of 2013-14:		1	7,90,290.00	
		TOTAL OF SITAPUR (46) :				1	7,90,290.00	
		TOTAL OF GRANT NO 14 :				455	*****	

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

Status as on 16-MAR-26 11:41 AM

Grant	19	Personnel Department (Training and Other Expenditure)				
Major Head	2070	Other Administrative Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
207000003 11 00 20		LUCKNOW-2 (60)	2024-25	Jan 25	13/01/2025	106
					Month Total:	2,66,67,000.00
				Mar 25	28/03/2025	559
					Month Total:	2,42,21,166.00
				Total of 2024-25:	2	5,08,88,166.00
			2025-26	May 25	30/05/2025	277
					Month Total:	2,00,00,000.00
				Nov 25	21/11/2025	220
					Month Total:	2,00,00,000.00
				Total of 2025-26:	2	4,00,00,000.00
			TOTAL OF LUCKNOW-2 (60) :		4	9,08,88,166.00
207000800 04 00 20		LUCKNOW-2 (60)	2024-25	Jan 25	01/01/2025	3
					Month Total:	2,40,000.00
				Mar 25	28/03/2025	553
					Month Total:	11,92,240.00
				Total of 2024-25:	2	14,32,240.00
			2025-26	May 25	30/05/2025	276
					Month Total:	6,20,000.00
				Jul 25	29/07/2025	302
					Month Total:	6,30,000.00
				Nov 25	21/11/2025	219
					Month Total:	12,50,000.00
				Total of 2025-26:	3	25,00,000.00
			TOTAL OF LUCKNOW-2 (60) :		5	39,32,240.00
			TOTAL OF GRANT NO 19:		9	9,48,20,406.00

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

Status as on 16-MAR-26 11:41 AM

Grant	20	Personnel Department (Public Service Commission)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 15 00 20		DEORIA (35)	2001-02	May 01	22/05/2001	154	2,27,406.00
					Month Total:		2,27,406.00
					Total of 2001-02:	1	2,27,406.00
					TOTAL OF DEORIA (35):	1	2,27,406.00
220203104 03 00 20		ALIGARH (06)	2001-02	May 01	30/05/2001	10	72,28,280.00
					Month Total:		72,28,280.00
					Total of 2001-02:	1	72,28,280.00
					TOTAL OF ALIGARH (06):	1	72,28,280.00
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
360400200 03 00 20		HATHRAS (78)	2001-02	Jul 01	25/07/2001	3	3,92,000.00
					Month Total:		3,92,000.00
					Total of 2001-02:	1	3,92,000.00
					TOTAL OF HATHRAS (78):	1	3,92,000.00
					TOTAL OF GRANT NO 20:	3	78,47,686.00

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

Status as on 16-MAR-26 11:41 AM

Grant	21	Food and Civil Supplies Departments						
Major Head	2075	Miscellaneous General Services						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
207500800 03 00 20		BADAUN (13)	2002-03	Apr 02	12/04/2002	2	2,550.00	
					Month Total:		2,550.00	
				Jun 02	25/06/2002	3	9,357.00	
					Month Total:		9,357.00	
				Jul 02	03/07/2002	1	21,600.00	
					03/07/2002	2	16,200.00	
					03/07/2002	3	21,600.00	
					03/07/2002	4	21,600.00	
					03/07/2002	5	18,000.00	
					09/07/2002	6	620.00	
					09/07/2002	7	980.00	
					09/07/2002	8	840.00	
					09/07/2002	9	1,800.00	
					26/07/2002	10	1,200.00	
					26/07/2002	11	1,200.00	
					26/07/2002	12	225.00	
					26/07/2002	13	225.00	
					Month Total:		1,06,090.00	
				Aug 02	24/08/2002	3	2,000.00	
					24/08/2002	4	21,600.00	
					24/08/2002	5	9,000.00	
					29/08/2002	6	3,250.00	
					29/08/2002	7	6,500.00	
					Month Total:		42,350.00	
				Sep 02	05/09/2002	1	600.00	
					05/09/2002	2	300.00	
					05/09/2002	3	12,000.00	
					18/09/2002	5	840.00	
					18/09/2002	6	7,079.00	
					Month Total:		20,819.00	
				Total of 2002-03:	25		1,81,166.00	
		TOTAL OF BADAUN (13) :					25	1,81,166.00
		BAHRAICH (51)	2004-05	Nov 04	19/11/2004	2	5,482.00	
					Month Total:		5,482.00	
				Total of 2004-05:	1		5,482.00	
		TOTAL OF BAHRAICH (51) :					1	5,482.00

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

Status as on 16-MAR-26 11:41 AM

Grant	21	Food and Civil Supplies Departments				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500800 03		CHITRAKOOT (87)	2004-05	Feb 05	25/02/2005	2
00 20					25/02/2005	3
					Month Total:	4,405.00
				Total of 2004-05:	2	4,405.00
		TOTAL OF CHITRAKOOT (87) :	2			4,405.00
		MEERUT (04)	2005-06	May 05	11/05/2005	1
					11/05/2005	10
					11/05/2005	11
					11/05/2005	12
					11/05/2005	13
					11/05/2005	2
					11/05/2005	3
					11/05/2005	4
					11/05/2005	5
					11/05/2005	6
					11/05/2005	7
					11/05/2005	8
					11/05/2005	9
					Month Total:	3,52,681.00
				Total of 2005-06:	13	3,52,681.00
		TOTAL OF MEERUT (04) :	13			3,52,681.00
		MUZAFFARNAGAR (03)	2001-02	Sep 01	17/09/2001	2
					17/09/2001	3
					26/09/2001	4
					26/09/2001	5
					Month Total:	9,984.00
				Oct 01	11/10/2001	1
					Month Total:	400.00
				Dec 01	11/12/2001	2
					11/12/2001	3
					11/12/2001	4
					11/12/2001	5
					11/12/2001	6
					18/12/2001	10
					18/12/2001	11
					18/12/2001	12

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	21	Food and Civil Supplies Departments							
Major Head	2075	Miscellaneous General Services							
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)		
207500800 03 00 20		MUZAFFARNAGAR (03)	2001-02	Dec 01	18/12/2001	13	2,250.00		
					18/12/2001	9	900.00		
					20/12/2001	14	500.00		
					20/12/2001	15	800.00		
					20/12/2001	16	400.00		
				Month Total:		37,700.00			
				Jan 02	07/01/2002	3	2,160.00		
					08/01/2002	5	467.35		
					09/01/2002	7	6,050.00		
					11/01/2002	10	9,634.00		
					11/01/2002	13	4,931.00		
					11/01/2002	8	928.00		
					11/01/2002	9	9,900.00		
					16/01/2002	11	2,500.00		
					21/01/2002	12	700.00		
					24/01/2002	14	6,000.00		
					24/01/2002	15	8,100.00		
					28/01/2002	16	300.00		
					28/01/2002	17	325.00		
					28/01/2002	18	300.00		
					28/01/2002	19	275.00		
					28/01/2002	20	225.00		
					28/01/2002	21	400.00		
					28/01/2002	22	700.00		
					29/01/2002	23	1,855.00		
					Month Total:		55,750.35		
					Total of 2001-02:		37	1,03,834.35	
					2002-03	Apr 02	05/04/2002	1	6,770.00
							05/04/2002	2	6,000.00
				05/04/2002			3	1,000.00	
				05/04/2002			4	2,000.00	
				09/04/2002			5	900.00	
				09/04/2002			6	900.00	
				Month Total:		17,570.00			
				Total of 2002-03:		6	17,570.00		
				2003-04	Apr 03	29/03/2003	4	3,665.00	
						12/04/2003	2	660.00	
23/04/2003	3	3,000.00							
Month Total:		7,325.00							
Total of 2003-04:		3	7,325.00						

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

Status as on 16-MAR-26 11:41 AM

Grant	21	Food and Civil Supplies Departments						
Major Head	2075	Miscellaneous General Services						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
207500800 03 00 20		MUZAFFARNAGAR (03)	TOTAL OF MUZAFFARNAGAR (03) :		46	1,28,729.35		
		SITAPUR (46)	2003-04	May 03	09/05/2003	1	196.00	
					Month Total:		196.00	
				Total of 2003-04:		1	196.00	
					TOTAL OF SITAPUR (46) :		1	196.00
Major Head	2408	Food Storage and Warehousing						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
240801001 04 01 20		LUCKNOW-2 (60)	2025-26	May 25	17/05/2025	10	2,64,130.00	
					17/05/2025	11	12,91,770.00	
					17/05/2025	9	15,164.00	
					21/05/2025	12	58,981.00	
					21/05/2025	13	35,027.00	
					Month Total:		16,65,072.00	
				Jun 25	03/06/2025	1	6,47,187.00	
					03/06/2025	2	1,32,065.00	
					03/06/2025	3	37,629.00	
					09/06/2025	11	8,596.00	
					Month Total:		8,25,477.00	
				Jul 25	04/07/2025	2	1,32,065.00	
					04/07/2025	3	6,48,727.00	
					10/07/2025	5	2,004.00	
					Month Total:		7,82,796.00	
				Aug 25	01/08/2025	1	6,50,135.00	
					01/08/2025	2	1,21,793.00	
					07/08/2025	5	5,300.00	
					Month Total:		7,77,228.00	
				Sep 25	04/09/2025	4	6,49,585.00	
					04/09/2025	5	1,30,598.00	
					04/09/2025	6	17,327.00	
					Month Total:		7,97,510.00	
				Oct 25	04/10/2025	1	1,30,598.00	
					04/10/2025	2	33,796.00	
					09/10/2025	3	1,456.00	
					Month Total:		1,65,850.00	
				Nov 25	03/11/2025	1	1,33,894.00	
					14/11/2025	7	12,95,718.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	21	Food and Civil Supplies Departments				
Major Head	2408	Food Storage and Warehousing				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
240801001 04		LUCKNOW-2 (60)	2025-26	Nov 25	14/11/2025	8
01 20						
					Month Total:	14,33,102.00
				Dec 25	05/12/2025	5
					05/12/2025	6
					10/12/2025	7
					10/12/2025	8
					Month Total:	8,30,540.00
				Jan 26	09/01/2026	2
					09/01/2026	3
					09/01/2026	4
					Month Total:	8,03,689.00
				Feb 26	06/02/2026	3
					06/02/2026	4
					16/02/2026	10
					28/02/2026	22
					28/02/2026	23
					Month Total:	4,98,731.00
				Total of 2025-26:	36	85,79,995.00
				TOTAL OF LUCKNOW-2 (60):	36	85,79,995.00
				TOTAL OF GRANT NO 21:	124	92,52,654.35

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104	05	AGRA (08)	2025-26	Jun 25	25/06/2025	37	3,72,000.00
00	20				Month Total:		3,72,000.00
				Jul 25	26/07/2025	30	1,24,000.00
					Month Total:		1,24,000.00
				Aug 25	12/08/2025	15	1,24,000.00
					Month Total:		1,24,000.00
				Sep 25	06/09/2025	4	1,24,000.00
					Month Total:		1,24,000.00
				Oct 25	09/10/2025	11	1,24,000.00
					Month Total:		1,24,000.00
				Nov 25	24/11/2025	46	1,24,000.00
					Month Total:		1,24,000.00
				Dec 25	09/12/2025	18	1,24,000.00
					Month Total:		1,24,000.00
				Jan 26	12/01/2026	19	1,24,000.00
					Month Total:		1,24,000.00
				Feb 26	05/02/2026	3	1,24,000.00
					Month Total:		1,24,000.00
				Total of 2025-26:		9	13,64,000.00
		TOTAL OF AGRA (08):				9	13,64,000.00
		ALIGARH (06)	2023-24	Oct 23	03/10/2023	2	26,000.00
					Month Total:		26,000.00
				Nov 23	09/11/2023	10	26,000.00
					Month Total:		26,000.00
				Dec 23	02/12/2023	2	26,000.00
					Month Total:		26,000.00
				Jan 24	11/01/2024	9	26,000.00
					Month Total:		26,000.00
				Feb 24	02/02/2024	4	26,000.00
					Month Total:		26,000.00
				Mar 24	04/03/2024	18	26,000.00
					Month Total:		26,000.00
				Total of 2023-24:		6	1,56,000.00
			2024-25	Jul 24	03/07/2024	4	1,04,000.00
					Month Total:		1,04,000.00
				Aug 24	28/08/2024	28	26,000.00
					Month Total:		26,000.00
				Sep 24	09/09/2024	2	26,000.00
					Month Total:		26,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220400104 05		ALIGARH (06)	2024-25	Oct 24	09/10/2024	4
00 20					26/10/2024	39
					Month Total:	52,000.00
				Nov 24	29/11/2024	24
					Month Total:	26,000.00
				Dec 24	30/12/2024	34
					Month Total:	26,000.00
				Feb 25	14/02/2025	23
					Month Total:	26,000.00
				Mar 25	24/03/2025	71
					Month Total:	52,000.00
				Total of 2024-25:	9	3,38,000.00
			2025-26	Sep 25	15/09/2025	9
					Month Total:	1,04,000.00
				Total of 2025-26:	1	1,04,000.00
				TOTAL OF ALIGARH (06):	16	5,98,000.00
		AZAMGARH (34)	2025-26	Dec 25	06/12/2025	9
					Month Total:	24,000.00
				Jan 26	08/01/2026	9
					Month Total:	24,000.00
				Feb 26	05/02/2026	4
					Month Total:	24,000.00
				Total of 2025-26:	3	72,000.00
				TOTAL OF AZAMGARH (34):	3	72,000.00
		BAGPAT (83)	2023-24	Oct 23	03/10/2023	1
					Month Total:	1,04,000.00
				Jan 24	06/01/2024	1
					Month Total:	4,16,000.00
				Mar 24	23/03/2024	22
					Month Total:	2,08,000.00
				Total of 2023-24:	3	7,28,000.00
			2024-25	Jun 24	01/06/2024	1
					Month Total:	3,12,000.00
				Aug 24	07/08/2024	2
					Month Total:	2,08,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 05 00 20		BAGPAT (83)	2024-25	Dec 24	03/12/2024	1	4,16,000.00
					Month Total:		4,16,000.00
				Mar 25	28/03/2025	42	3,12,000.00
					Month Total:		3,12,000.00
				Total of 2024-25:		4	12,48,000.00
			2025-26	Aug 25	07/08/2025	2	5,20,000.00
					Month Total:		5,20,000.00
				Sep 25	16/09/2025	2	1,04,000.00
					Month Total:		1,04,000.00
				Oct 25	06/10/2025	4	1,04,000.00
					Month Total:		1,04,000.00
				Nov 25	10/11/2025	5	1,04,000.00
					Month Total:		1,04,000.00
				Dec 25	06/12/2025	1	1,04,000.00
					Month Total:		1,04,000.00
				Jan 26	13/01/2026	1	1,04,000.00
					Month Total:		1,04,000.00
				Feb 26	19/02/2026	5	1,04,000.00
					Month Total:		1,04,000.00
				Total of 2025-26:		7	11,44,000.00
		TOTAL OF BAGPAT (83) :				14	31,20,000.00
		BAHRAICH (51)	2025-26	Jan 26	02/01/2026	1	8,000.00
					Month Total:		8,000.00
				Feb 26	07/02/2026	3	8,000.00
					27/02/2026	8	8,000.00
					Month Total:		16,000.00
				Total of 2025-26:		3	24,000.00
		TOTAL OF BAHRAICH (51) :				3	24,000.00
		BALLIA (31)	2024-25	Dec 24	16/12/2024	16	4,000.00
					Month Total:		4,000.00
				Jan 25	09/01/2025	2	4,000.00
					Month Total:		4,000.00
				Feb 25	18/02/2025	15	4,000.00
					Month Total:		4,000.00
				Mar 25	03/03/2025	4	4,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220400104 05		BALLIA (31)	2024-25	Mar 25	Month Total:	4,000.00
00 20				Total of 2024-25:	4	16,000.00
			2025-26	Sep 25	10/09/2025 1	24,000.00
				Month Total:		24,000.00
				Nov 25	29/11/2025 13	8,000.00
				Month Total:		8,000.00
				Jan 26	13/01/2026 9	8,000.00
				Month Total:		8,000.00
				Total of 2025-26:	3	40,000.00
				TOTAL OF BALLIA (31):	7	56,000.00

		BAREILLY (11)	2024-25	Oct 24	08/10/2024 35	46,000.00
				Month Total:		46,000.00
				Nov 24	09/11/2024 1	46,000.00
				Month Total:		46,000.00
				Dec 24	06/12/2024 3	46,000.00
				Month Total:		46,000.00
				Jan 25	03/01/2025 2	46,000.00
				Month Total:		46,000.00
				Feb 25	03/02/2025 2	46,000.00
				Month Total:		46,000.00
				Mar 25	06/03/2025 2	46,000.00
				Month Total:		46,000.00
				Total of 2024-25:	6	2,76,000.00
			2025-26	Jul 25	16/07/2025 19	16,000.00
				Month Total:		16,000.00
				Aug 25	07/08/2025 2	4,000.00
				Month Total:		4,000.00
				Sep 25	11/09/2025 6	1,16,000.00
				Month Total:		1,16,000.00
				Oct 25	08/10/2025 2	18,000.00
				Month Total:		18,000.00
				Nov 25	11/11/2025 3	22,000.00
				Month Total:		22,000.00
				Dec 25	02/12/2025 3	22,000.00
				Month Total:		22,000.00
				Jan 26	05/01/2026 3	22,000.00
				Month Total:		22,000.00
				Feb 26	04/02/2026 3	22,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220400104	05	BAREILLY (11)	2025-26	Feb 26	Month Total:		22,000.00	
00	20			Total of 2025-26:		8	2,42,000.00	
		TOTAL OF BAREILLY (11):					14	5,18,000.00
		BIJNORE (12)	2001-02	Oct 01	12/10/2001	7	66,995.00	
					Month Total:		66,995.00	
				Total of 2001-02:		1	66,995.00	
			2024-25	Sep 24	11/09/2024	17	48,000.00	
					Month Total:		48,000.00	
				Jan 25	27/01/2025	24	32,000.00	
					Month Total:		32,000.00	
				Mar 25	01/03/2025	2	16,000.00	
					Month Total:		16,000.00	
				Total of 2024-25:		3	96,000.00	
			2025-26	Aug 25	14/08/2025	8	40,000.00	
					Month Total:		40,000.00	
				Feb 26	06/02/2026	1	48,000.00	
					Month Total:		48,000.00	
				Total of 2025-26:		2	88,000.00	
		TOTAL OF BIJNORE (12):					6	2,50,995.00
		BULANDSHAHAR (05)	2025-26	Aug 25	14/08/2025	11	80,000.00	
					Month Total:		80,000.00	
				Oct 25	09/10/2025	11	40,000.00	
					Month Total:		40,000.00	
				Dec 25	11/12/2025	8	60,000.00	
					Month Total:		60,000.00	
				Feb 26	24/02/2026	29	60,000.00	
					Month Total:		60,000.00	
				Total of 2025-26:		4	2,40,000.00	
		TOTAL OF BULANDSHAHAR (05):					4	2,40,000.00
		CHANDAULI (77)	2023-24	Jan 24	06/01/2024	1	6,000.00	
					Month Total:		6,000.00	
				Feb 24	01/02/2024	1	6,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104	05	CHANDAU LI (77)	2023-24	Feb 24	Month Total:		6,000.00
00	20			Mar 24	01/03/2024	2	6,000.00
					Month Total:		6,000.00
				Total of 2023-24:		3	18,000.00
		2024-25		Jun 24	07/06/2024	4	18,000.00
					Month Total:		18,000.00
				Jul 24	02/07/2024	1	6,000.00
					Month Total:		6,000.00
				Sep 24	17/09/2024	1	12,000.00
					Month Total:		12,000.00
				Oct 24	05/10/2024	2	6,000.00
					Month Total:		6,000.00
				Nov 24	20/11/2024	2	6,000.00
					Month Total:		6,000.00
				Dec 24	02/12/2024	2	6,000.00
					Month Total:		6,000.00
				Jan 25	07/01/2025	1	6,000.00
					Month Total:		6,000.00
				Feb 25	06/02/2025	2	6,000.00
					Month Total:		6,000.00
				Mar 25	06/03/2025	6	6,000.00
					Month Total:		6,000.00
			Total of 2024-25:		9	72,000.00	
		2025-26		Jun 25	24/06/2025	11	18,000.00
					Month Total:		18,000.00
				Jul 25	04/07/2025	1	6,000.00
					Month Total:		6,000.00
				Aug 25	19/08/2025	6	6,000.00
					Month Total:		6,000.00
				Sep 25	02/09/2025	4	6,000.00
					30/09/2025	16	6,000.00
					Month Total:		12,000.00
				Nov 25	13/11/2025	4	6,000.00
			Month Total:		6,000.00		
		Dec 25	11/12/2025	4	6,000.00		
			Month Total:		6,000.00		
		Jan 26	05/01/2026	1	6,000.00		
			Month Total:		6,000.00		
		Feb 26	03/02/2026	4	6,000.00		
			28/02/2026	23	6,000.00		
			Month Total:		12,000.00		

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 05 00 20		CHANDAULI (77)	2025-26	Total of 2025-26:		10	72,000.00
TOTAL OF CHANDAULI (77):						22	1,62,000.00
DEORIA (35)		2023-24	Sep 23	18/09/2023	12		12,000.00
						Month Total:	12,000.00
			Dec 23	18/12/2023	12		12,000.00
						Month Total:	12,000.00
			Mar 24	22/03/2024	42		12,000.00
						Month Total:	12,000.00
						Total of 2023-24:	36,000.00
		2024-25	Jun 24	18/06/2024	15		12,000.00
						Month Total:	12,000.00
			Sep 24	17/09/2024	11		12,000.00
						Month Total:	12,000.00
			Dec 24	09/12/2024	21		12,000.00
						Month Total:	12,000.00
			Mar 25	10/03/2025	14		12,000.00
						Month Total:	12,000.00
						Total of 2024-25:	48,000.00
		2025-26	Oct 25	13/10/2025	11		52,000.00
						Month Total:	52,000.00
			Nov 25	10/11/2025	8		28,000.00
						Month Total:	28,000.00
			Dec 25	09/12/2025	8		28,000.00
						Month Total:	28,000.00
			Jan 26	12/01/2026	4		28,000.00
						Month Total:	28,000.00
			Feb 26	16/02/2026	26		28,000.00
						Month Total:	28,000.00
						Total of 2025-26:	1,64,000.00
TOTAL OF DEORIA (35):						12	2,48,000.00
ETAH (10)		2023-24	Feb 24	05/02/2024	2		44,000.00
						Month Total:	44,000.00
			Mar 24	04/03/2024	3		44,000.00
						Month Total:	44,000.00
						Total of 2023-24:	88,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220400104 05 00 20	ETAH (10)	2024-25	Jun 24	06/06/2024 4		1,32,000.00		
				Month Total:		1,32,000.00		
			Jul 24	01/07/2024 1		44,000.00		
				Month Total:		44,000.00		
			Aug 24	12/08/2024 1		44,000.00		
				Month Total:		44,000.00		
			Sep 24	03/09/2024 4		44,000.00		
				Month Total:		44,000.00		
			Oct 24	03/10/2024 3		44,000.00		
				28/10/2024 12		44,000.00		
			Month Total:		88,000.00			
			Nov 24	30/11/2024 3		44,000.00		
				Month Total:		44,000.00		
			Dec 24	27/12/2024 7		44,000.00		
				Month Total:		44,000.00		
			Feb 25	13/02/2025 2		44,000.00		
				Month Total:		44,000.00		
			Mar 25	03/03/2025 1		44,000.00		
				Month Total:		44,000.00		
			Total of 2024-25:		10	5,28,000.00		
			2025-26	Jul 25	03/07/2025 3		1,76,000.00	
					Month Total:		1,76,000.00	
				Aug 25	06/08/2025 1		44,000.00	
					Month Total:		44,000.00	
				Sep 25	23/09/2025 2		44,000.00	
					29/09/2025 4		44,000.00	
				Month Total:		88,000.00		
				Nov 25	10/11/2025 3		44,000.00	
					Month Total:		44,000.00	
				Dec 25	18/12/2025 2		44,000.00	
					Month Total:		44,000.00	
				Jan 26	02/01/2026 3		44,000.00	
Month Total:		44,000.00						
Feb 26	11/02/2026 8			44,000.00				
	27/02/2026 12			44,000.00				
	Month Total:			88,000.00				
Total of 2025-26:		9	5,28,000.00					
TOTAL OF ETAH (10) :						21	11,44,000.00	

ETAWAH (19) 2023-24 Feb 24 14/02/2024 9 40,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220400104 05 00 20		ETAWAH (19)	2023-24	Feb 24	Month Total:	40,000.00
				Mar 24	21/03/2024 28	20,000.00
					Month Total:	20,000.00
					Total of 2023-24:	2
						60,000.00
			2024-25	May 24	31/05/2024 8	40,000.00
					Month Total:	40,000.00
				Jun 24	29/06/2024 5	20,000.00
					Month Total:	20,000.00
				Aug 24	13/08/2024 1	40,000.00
					Month Total:	40,000.00
				Nov 24	26/11/2024 5	60,000.00
					Month Total:	60,000.00
				Jan 25	15/01/2025 4	40,000.00
					Month Total:	40,000.00
				Mar 25	10/03/2025 23	40,000.00
					Month Total:	40,000.00
					Total of 2024-25:	6
						2,40,000.00
			2025-26	Jul 25	11/07/2025 2	80,000.00
					Month Total:	80,000.00
				Nov 25	28/11/2025 6	80,000.00
					Month Total:	80,000.00
				Jan 26	23/01/2026 2	40,000.00
					Month Total:	40,000.00
				Feb 26	09/02/2026 6	20,000.00
					26/02/2026 31	1,40,000.00
					Month Total:	1,60,000.00
					Total of 2025-26:	5
						3,60,000.00
					TOTAL OF ETAWAH (19):	13
						6,60,000.00
		FAIZABAD (49)	2025-26	Sep 25	23/09/2025 15	1,92,000.00
					Month Total:	1,92,000.00
				Jan 26	16/01/2026 17	1,28,000.00
					Month Total:	1,28,000.00
					Total of 2025-26:	2
						3,20,000.00
					TOTAL OF FAIZABAD (49):	2
						3,20,000.00
		FATEHGARH (18)	2024-25	Oct 24	03/10/2024 1	24,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department							
Major Head	2204	Sports and Youth Services							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
220400104 05 00 20		FATEHGARH (18)	2024-25	Oct 24	Month Total:		24,000.00		
				Dec 24	12/12/2024	5	12,000.00		
				Month Total:		12,000.00			
				Feb 25	11/02/2025	4	8,000.00		
				Month Total:		8,000.00			
				Mar 25	06/03/2025	6	4,000.00		
				Month Total:		4,000.00			
				Total of 2024-25:		4	48,000.00		
		2025-26		Sep 25	20/09/2025	12	24,000.00		
				Month Total:		24,000.00			
				Total of 2025-26:		1	24,000.00		
				TOTAL OF FATEHGARH (18) :		5	72,000.00		
		FATEHPUR (21)	2024-25	Jun 24	07/06/2024	3	24,000.00		
				Month Total:		24,000.00			
				Nov 24	07/11/2024	3	24,000.00		
				Month Total:		24,000.00			
				Jan 25	31/01/2025	14	24,000.00		
				Month Total:		24,000.00			
				Mar 25	11/03/2025	8	24,000.00		
				Month Total:		24,000.00			
				Total of 2024-25:		4	96,000.00		
				2025-26		Jul 25	09/07/2025	7	24,000.00
						Month Total:		24,000.00	
						Sep 25	15/09/2025	6	24,000.00
		Month Total:				24,000.00			
		Jan 26	21/01/2026			9	24,000.00		
		Month Total:				24,000.00			
		Total of 2025-26:				3	72,000.00		
		TOTAL OF FATEHPUR (21) :				7	1,68,000.00		
		GAUTAM BUDHA NAGAR (76)	2025-26	Aug 25	11/08/2025	5	80,000.00		
				Month Total:		80,000.00			
				Sep 25	10/09/2025	6	40,000.00		
				Month Total:		40,000.00			
				Oct 25	06/10/2025	1	40,000.00		
		Month Total:		40,000.00					

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 05 00 20		GAUTAM BUDHA NAGAR (76)	2025-26	Nov 25	11/11/2025	1	40,000.00
					Month Total:		40,000.00
				Dec 25	08/12/2025	8	20,000.00
					12/12/2025	13	20,000.00
					Month Total:		40,000.00
				Jan 26	02/01/2026	1	40,000.00
					Month Total:		40,000.00
				Feb 26	03/02/2026	3	40,000.00
					27/02/2026	29	40,000.00
					Month Total:		80,000.00
				Total of 2025-26:	9		3,60,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :		9			3,60,000.00
		GAZIPUR (30)	2025-26	Jul 25	04/07/2025	3	12,000.00
					Month Total:		12,000.00
				Aug 25	08/08/2025	1	4,000.00
					Month Total:		4,000.00
				Sep 25	03/09/2025	1	4,000.00
					Month Total:		4,000.00
				Oct 25	08/10/2025	7	4,000.00
					Month Total:		4,000.00
				Nov 25	07/11/2025	9	4,000.00
					Month Total:		4,000.00
				Dec 25	09/12/2025	5	4,000.00
					Month Total:		4,000.00
				Jan 26	05/01/2026	2	4,000.00
					Month Total:		4,000.00
				Feb 26	05/02/2026	4	4,000.00
					Month Total:		4,000.00
				Total of 2025-26:	8		40,000.00
		TOTAL OF GAZIPUR (30) :		8			40,000.00
		GHAZIABAD (59)	2023-24	Oct 23	13/10/2023	10	1,20,000.00
					Month Total:		1,20,000.00
				Dec 23	16/12/2023	19	1,20,000.00
					Month Total:		1,20,000.00
				Feb 24	12/02/2024	10	1,20,000.00
					Month Total:		1,20,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220400104 05		GHAZIABAD (59)	2023-24	Mar 24	04/03/2024	4
00 20					28/03/2024	76
					Month Total:	1,20,000.00
				Total of 2023-24:	5	4,80,000.00
			2024-25	Jun 24	12/06/2024	24
					Month Total:	1,20,000.00
				Aug 24	13/08/2024	17
					Month Total:	1,40,000.00
				Nov 24	16/11/2024	6
					Month Total:	2,40,000.00
				Jan 25	03/01/2025	3
					Month Total:	1,60,000.00
				Mar 25	11/03/2025	22
					30/03/2025	91
					Month Total:	2,20,000.00
				Total of 2024-25:	6	8,80,000.00
			2025-26	Aug 25	22/08/2025	20
					Month Total:	3,40,000.00
				Oct 25	15/10/2025	2
					Month Total:	1,60,000.00
				Dec 25	31/12/2025	41
					Month Total:	1,60,000.00
				Jan 26	20/01/2026	29
					Month Total:	80,000.00
				Total of 2025-26:	4	7,40,000.00
				TOTAL OF GHAZIABAD (59) :	15	21,00,000.00
		GONDA (50)	2025-26	Aug 25	05/08/2025	2
					Month Total:	20,000.00
				Jan 26	21/01/2026	13
					Month Total:	20,000.00
				Total of 2025-26:	2	40,000.00
				TOTAL OF GONDA (50) :	2	40,000.00
		GORAKHPUR (32)	2023-24	Oct 23	13/10/2023	9
					Month Total:	70,000.00
				Nov 23	28/11/2023	18
						70,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 05 00 20		GORAKHPUR (32)	2023-24	Nov 23	Month Total:		70,000.00
				Dec 23	22/12/2023	26	70,000.00
				Month Total:		70,000.00	
				Jan 24	11/01/2024	8	70,000.00
				Month Total:		70,000.00	
				Feb 24	02/02/2024	5	70,000.00
					Month Total:		70,000.00
				Mar 24	07/03/2024	4	70,000.00
				Month Total:		70,000.00	
				Total of 2023-24:		6	4,20,000.00
			2024-25	Jun 24	20/06/2024	26	2,16,000.00
				Month Total:		2,16,000.00	
				Jul 24	26/07/2024	20	76,000.00
					Month Total:		76,000.00
				Aug 24	05/08/2024	6	76,000.00
				Month Total:		76,000.00	
				Sep 24	26/09/2024	28	76,000.00
				Month Total:		76,000.00	
				Oct 24	05/10/2024	2	76,000.00
					Month Total:		76,000.00
				Nov 24	19/11/2024	10	76,000.00
				Month Total:		76,000.00	
				Dec 24	11/12/2024	18	76,000.00
				Month Total:		76,000.00	
				Jan 25	17/01/2025	26	76,000.00
					Month Total:		76,000.00
				Feb 25	14/02/2025	19	76,000.00
				Month Total:		76,000.00	
				Mar 25	07/03/2025	20	76,000.00
				Month Total:		76,000.00	
				Total of 2024-25:		10	9,00,000.00
			2025-26	Aug 25	18/08/2025	9	2,00,000.00
				Month Total:		2,00,000.00	
				Sep 25	10/09/2025	7	2,56,000.00
					Month Total:		2,56,000.00
				Oct 25	15/10/2025	16	76,000.00
				Month Total:		76,000.00	
				Nov 25	06/11/2025	10	76,000.00
				Month Total:		76,000.00	
				Dec 25	09/12/2025	24	76,000.00
					Month Total:		76,000.00
				Jan 26	31/01/2026	50	76,000.00

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 05 00 20		GORAKHPUR (32)	2025-26	Jan 26	Month Total:		76,000.00
				Feb 26	11/02/2026	31	76,000.00
				Month Total:		76,000.00	
				Total of 2025-26:		7	8,36,000.00
				TOTAL OF GORAKHPUR (32) :		23	21,56,000.00
		HARDOI (47)	2025-26	Dec 25	04/12/2025	1	24,000.00
				Month Total:		24,000.00	
				Feb 26	18/02/2026	5	18,000.00
				Month Total:		18,000.00	
				Total of 2025-26:		2	42,000.00
TOTAL OF HARDOI (47) :		2	42,000.00				
		JHANSI (23)	2020-21	Mar 21	22/03/2021	24	60,000.00
				Month Total:		60,000.00	
				Total of 2020-21:		1	60,000.00
			2023-24	Aug 23	08/08/2023	2	80,000.00
				Month Total:		80,000.00	
				Dec 23	05/12/2023	2	40,000.00
				Month Total:		40,000.00	
				Feb 24	07/02/2024	4	40,000.00
				Month Total:		40,000.00	
				Mar 24	07/03/2024	4	20,000.00
				Month Total:		20,000.00	
				Total of 2023-24:		4	1,80,000.00
			2024-25	Jun 24	22/06/2024	17	60,000.00
				Month Total:		60,000.00	
				Oct 24	18/10/2024	6	60,000.00
Month Total:		60,000.00					
Dec 24	03/12/2024	1		60,000.00			
Month Total:		60,000.00					
Feb 25	10/02/2025	7		40,000.00			
Month Total:		40,000.00					
Total of 2024-25:		5		2,40,000.00			
2025-26	Jun 25	25/06/2025	7	60,000.00			

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220400104 05		JHANSI (23)	2025-26	Jun 25	Month Total:	60,000.00
00 20				Aug 25	21/08/2025 10	40,000.00
					Month Total:	40,000.00
				Nov 25	28/11/2025 17	60,000.00
					Month Total:	60,000.00
				Feb 26	05/02/2026 2	60,000.00
					Month Total:	60,000.00
				Total of 2025-26:		4
						2,20,000.00
		TOTAL OF JHANSI (23) :				14
						7,00,000.00

KANPUR DEHAT (62)	2023-24	Mar 24	18/03/2024	2	60,000.00	
			Month Total:		60,000.00	
			Total of 2023-24:		1	60,000.00
	2024-25	Jun 24	06/06/2024	1	60,000.00	
			Month Total:		60,000.00	
		Sep 24	18/09/2024	4	60,000.00	
			Month Total:		60,000.00	
		Feb 25	07/02/2025	7	60,000.00	
			Month Total:		60,000.00	
		Mar 25	28/03/2025	4	60,000.00	
		Month Total:		60,000.00		
		Total of 2024-25:		4	2,40,000.00	
2025-26	Sep 25	10/09/2025	1	60,000.00		
		Month Total:		60,000.00		
	Jan 26	24/01/2026	7	1,20,000.00		
		Month Total:		1,20,000.00		
		Total of 2025-26:		2	1,80,000.00	
TOTAL OF KANPUR DEHAT (62) :				7	4,80,000.00	

KANPUR NAGAR (20)	2023-24	Mar 24	15/03/2024	50	48,000.00
			Month Total:		48,000.00
		Total of 2023-24:		1	48,000.00
	2024-25	Jun 24	04/06/2024	1	48,000.00
			Month Total:		48,000.00
		Sep 24	12/09/2024	30	48,000.00
			Month Total:		48,000.00
		Dec 24	16/12/2024	28	48,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220400104 05		KANPUR NAGAR (20)	2024-25	Dec 24	Month Total:	48,000.00
00 20				Mar 25	07/03/2025 15	48,000.00
					Month Total:	48,000.00
					Total of 2024-25:	4
						1,92,000.00
			2025-26	Oct 25	09/10/2025 19	70,000.00
					Month Total:	70,000.00
				Jan 26	20/01/2026 14	30,000.00
					Month Total:	30,000.00
					Total of 2025-26:	2
						1,00,000.00
					TOTAL OF KANPUR NAGAR (20):	7
						3,40,000.00
		LUCKNOW (43)	2025-26	Jul 25	01/07/2025 1	15,60,000.00
					Month Total:	15,60,000.00
				Aug 25	08/08/2025 5	3,90,000.00
					Month Total:	3,90,000.00
				Sep 25	11/09/2025 4	3,90,000.00
					Month Total:	3,90,000.00
				Oct 25	17/10/2025 5	3,90,000.00
					Month Total:	3,90,000.00
				Nov 25	18/11/2025 41	4,18,000.00
					Month Total:	4,18,000.00
				Dec 25	19/12/2025 49	3,94,000.00
					Month Total:	3,94,000.00
				Jan 26	16/01/2026 5	3,94,000.00
					Month Total:	3,94,000.00
				Feb 26	03/02/2026 5	3,94,000.00
					Month Total:	3,94,000.00
					Total of 2025-26:	8
						43,30,000.00
					TOTAL OF LUCKNOW (43):	8
						43,30,000.00
		MATHURA (07)	2023-24	Jun 23	21/06/2023 14	82,000.00
					Month Total:	82,000.00
					Total of 2023-24:	1
						82,000.00
			2024-25	Jun 24	14/06/2024 1	82,000.00
					Month Total:	82,000.00
					Total of 2024-25:	1
						82,000.00
			2025-26	Aug 25	04/08/2025 3	1,30,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104	05	MATHURA (07)	2025-26	Aug 25	Month Total:		1,30,000.00
00	20			Oct 25	29/10/2025	23	52,000.00
					Month Total:		52,000.00
				Dec 25	04/12/2025	2	26,000.00
					04/12/2025	4	26,000.00
					Month Total:		52,000.00
				Feb 26	09/02/2026	10	52,000.00
					Month Total:		52,000.00
				Total of 2025-26:		5	2,86,000.00
		TOTAL OF MATHURA (07) :				7	4,50,000.00
		MEERUT (04)	2025-26	Jul 25	16/07/2025	25	9,36,000.00
					Month Total:		9,36,000.00
				Aug 25	07/08/2025	9	2,44,000.00
					Month Total:		2,44,000.00
				Sep 25	08/09/2025	5	2,36,258.00
					Month Total:		2,36,258.00
				Oct 25	08/10/2025	7	2,44,000.00
					Month Total:		2,44,000.00
				Nov 25	14/11/2025	15	2,44,000.00
					14/11/2025	16	1,68,000.00
					Month Total:		4,12,000.00
				Dec 25	03/12/2025	1	2,50,000.00
					08/12/2025	9	60,000.00
					Month Total:		3,10,000.00
				Jan 26	02/01/2026	3	2,70,000.00
					Month Total:		2,70,000.00
				Feb 26	04/02/2026	2	2,70,000.00
					Month Total:		2,70,000.00
				Total of 2025-26:		10	29,22,258.00
		TOTAL OF MEERUT (04) :				10	29,22,258.00
		MIRZAPUR (28)	2022-23	Jul 22	23/07/2022	7	32,000.00
					Month Total:		32,000.00
				Aug 22	20/08/2022	7	8,000.00
					Month Total:		8,000.00
				Oct 22	20/10/2022	3	16,000.00
					Month Total:		16,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220400104 05 00 20		MIRZAPUR (28)	2022-23	Dec 22	12/12/2022	1
					Month Total:	16,000.00
				Jan 23	16/01/2023	2
					Month Total:	8,000.00
				Feb 23	03/02/2023	4
					Month Total:	8,000.00
				Mar 23	04/03/2023	8
					Month Total:	8,000.00
				Total of 2022-23:		7
						96,000.00
			2023-24	Aug 23	05/08/2023	2
					Month Total:	40,000.00
				Oct 23	07/10/2023	2
					Month Total:	16,000.00
				Nov 23	04/11/2023	1
					Month Total:	8,000.00
				Jan 24	08/01/2024	2
					Month Total:	16,000.00
				Feb 24	02/02/2024	1
					Month Total:	8,000.00
				Mar 24	15/03/2024	8
					Month Total:	8,000.00
				Total of 2023-24:		6
						96,000.00
			2024-25	Jul 24	26/07/2024	6
					Month Total:	32,000.00
				Aug 24	02/08/2024	2
					31/08/2024	5
					Month Total:	8,000.00
				Oct 24	03/10/2024	2
					29/10/2024	4
					Month Total:	8,000.00
				Jan 25	01/01/2025	1
					Month Total:	16,000.00
				Feb 25	04/02/2025	2
					Month Total:	8,000.00
				Mar 25	03/03/2025	2
					Month Total:	8,000.00
				Total of 2024-25:		8
						96,000.00
			2025-26	Sep 25	06/09/2025	3
					Month Total:	48,000.00
				Nov 25	07/11/2025	2
					Month Total:	16,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220400104	05	MIRZAPUR (28)	2025-26	Dec 25	04/12/2025	1	8,000.00	
00	20				Month Total:		8,000.00	
				Jan 26	05/01/2026	3	8,000.00	
					Month Total:		8,000.00	
				Feb 26	06/02/2026	3	8,000.00	
					27/02/2026	27	8,000.00	
					Month Total:		16,000.00	
				Total of 2025-26:		6	96,000.00	
		TOTAL OF MIRZAPUR (28):					27	3,84,000.00
		MORADABAD (14)	2023-24	Jun 23	13/06/2023	1	84,000.00	
					Month Total:		84,000.00	
				Jul 23	07/07/2023	3	28,000.00	
					07/07/2023	4	16,000.00	
					Month Total:		44,000.00	
				Aug 23	05/08/2023	5	32,000.00	
					Month Total:		32,000.00	
				Sep 23	06/09/2023	3	32,000.00	
					Month Total:		32,000.00	
				Oct 23	06/10/2023	2	32,000.00	
					Month Total:		32,000.00	
				Nov 23	08/11/2023	1	32,000.00	
					Month Total:		32,000.00	
				Dec 23	07/12/2023	3	28,000.00	
					Month Total:		28,000.00	
				Jan 24	18/01/2024	10	28,000.00	
					Month Total:		28,000.00	
				Feb 24	07/02/2024	3	28,000.00	
					Month Total:		28,000.00	
				Mar 24	06/03/2024	9	28,000.00	
					Month Total:		28,000.00	
				Total of 2023-24:		11	3,68,000.00	
			2024-25	Jun 24	15/06/2024	10	72,000.00	
					21/06/2024	17	12,000.00	
					Month Total:		84,000.00	
				Jul 24	16/07/2024	10	28,000.00	
					Month Total:		28,000.00	
				Aug 24	16/08/2024	11	28,000.00	
					Month Total:		28,000.00	
				Sep 24	07/09/2024	1	28,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 05 00 20		MORADABAD (14)	2024-25	Sep 24	Month Total:		28,000.00
				Oct 24	07/10/2024	4	28,000.00
					Month Total:		28,000.00
					Nov 24	06/11/2024	1
					Month Total:		28,000.00
					Dec 24	07/12/2024	2
					Month Total:		28,000.00
					Feb 25	06/02/2025	3
					Month Total:		56,000.00
					Mar 25	04/03/2025	4
					Month Total:		28,000.00
					Total of 2024-25:		10
			2025-26	Jun 25	19/06/2025	17	84,000.00
				Month Total:		84,000.00	
				Jul 25	14/07/2025	4	28,000.00
				Month Total:		28,000.00	
				Aug 25	07/08/2025	6	28,000.00
				Month Total:		28,000.00	
				Sep 25	08/09/2025	2	28,000.00
				Month Total:		28,000.00	
				Oct 25	14/10/2025	10	28,000.00
				Month Total:		28,000.00	
				Nov 25	11/11/2025	5	28,000.00
				Month Total:		28,000.00	
				Dec 25	03/12/2025	2	28,000.00
				Month Total:		28,000.00	
				Jan 26	06/01/2026	8	28,000.00
				Month Total:		28,000.00	
				Feb 26	06/02/2026	2	28,000.00
				Month Total:		28,000.00	
				Total of 2025-26:		9	3,08,000.00
				TOTAL OF MORADABAD (14) :		30	10,12,000.00

MUZAFFARNAGAR (03)	2025-26	Aug 25	13/08/2025	4	5,40,000.00
			Month Total:		5,40,000.00
		Sep 25	11/09/2025	13	1,08,000.00
			Month Total:		1,08,000.00
		Oct 25	08/10/2025	6	1,08,000.00
			Month Total:		1,08,000.00
		Dec 25	11/12/2025	9	2,16,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220400104 05 00 20		MUZAFFARNAGAR (03)	2025-26	Dec 25	Month Total:	2,16,000.00
				Jan 26	02/01/2026 1	1,08,000.00
					Month Total:	1,08,000.00
				Feb 26	04/02/2026 5	1,08,000.00
					Month Total:	1,08,000.00
				Total of 2025-26:		11,88,000.00
		TOTAL OF MUZAFFARNAGAR (03) :		6		11,88,000.00
		PADRAUNA (73)	2024-25	Oct 24	10/10/2024 2	8,000.00
					Month Total:	8,000.00
				Nov 24	21/11/2024 5	8,000.00
					Month Total:	8,000.00
				Dec 24	11/12/2024 4	8,000.00
					Month Total:	8,000.00
				Jan 25	07/01/2025 9	8,000.00
					Month Total:	8,000.00
				Mar 25	25/03/2025 24	8,000.00
					25/03/2025 25	8,000.00
					Month Total:	16,000.00
				Total of 2024-25:		48,000.00
			2025-26	Sep 25	09/09/2025 5	48,000.00
					Month Total:	48,000.00
				Oct 25	08/10/2025 3	8,000.00
					Month Total:	8,000.00
				Nov 25	29/11/2025 9	8,000.00
					Month Total:	8,000.00
				Dec 25	09/12/2025 1	8,000.00
					Month Total:	8,000.00
				Feb 26	03/02/2026 4	8,000.00
					12/02/2026 5	8,000.00
					28/02/2026 11	8,000.00
					Month Total:	24,000.00
				Total of 2025-26:		96,000.00
		TOTAL OF PADRAUNA (73) :		13		1,44,000.00
		PRAYAGRAJ (22)	2024-25	Jun 24	18/06/2024 22	1,92,000.00
					Month Total:	1,92,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department									
Major Head	2204	Sports and Youth Services									
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)				
220400104 05 00 20		PRAYAGRAJ (22)	2024-25	Jul 24	01/07/2024	1	1,92,000.00				
				Month Total:		1,92,000.00					
				Aug 24	14/08/2024	23	98,000.00				
				Month Total:		98,000.00					
				Sep 24	05/09/2024	8	98,000.00				
				Month Total:		98,000.00					
				Oct 24	15/10/2024	19	98,000.00				
				Month Total:		98,000.00					
				Nov 24	11/11/2024	10	98,000.00				
				Month Total:		98,000.00					
				Dec 24	05/12/2024	6	98,000.00				
				Month Total:		98,000.00					
				Jan 25	08/01/2025	12	98,000.00				
				Month Total:		98,000.00					
				Feb 25	17/02/2025	64	98,000.00				
				Month Total:		98,000.00					
				Mar 25	01/03/2025	6	98,000.00				
				Month Total:		98,000.00					
				Total of 2024-25:		10	11,68,000.00				
				2025-26				Jul 25	04/07/2025	1	2,94,000.00
								Month Total:		2,94,000.00	
								Sep 25	02/09/2025	5	2,94,000.00
								Month Total:		2,94,000.00	
								Oct 25	14/10/2025	21	98,000.00
								Month Total:		98,000.00	
								Nov 25	15/11/2025	42	98,000.00
								Month Total:		98,000.00	
Jan 26	12/01/2026	15	1,96,000.00								
Month Total:		1,96,000.00									
Feb 26	10/02/2026	47	98,000.00								
Month Total:		98,000.00									
Total of 2025-26:		6	10,78,000.00								
TOTAL OF PRAYAGRAJ (22) :		16	22,46,000.00								
RAIBAREILLY (45)		2024-25	Jan 25					31/01/2025	18	20,000.00	
			Month Total:		20,000.00						
			Feb 25	21/02/2025	8	20,000.00					
			Month Total:		20,000.00						
			Mar 25	04/03/2025	2	20,000.00					
Month Total:		20,000.00									

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220400104 05 00 20		RAIBAREILLY (45)	2024-25	Total of 2024-25:	3	60,000.00
			2025-26	Aug 25	06/08/2025	3
					Month Total:	80,000.00
				Sep 25	26/09/2025	7
					Month Total:	40,000.00
				Nov 25	29/11/2025	7
					Month Total:	40,000.00
				Jan 26	07/01/2026	4
					Month Total:	20,000.00
				Feb 26	17/02/2026	5
					Month Total:	40,000.00
				Total of 2025-26:	5	2,20,000.00
				TOTAL OF RAIBAREILLY (45) :	8	2,80,000.00
		RAMPUR (17)	2024-25	Oct 24	26/10/2024	3
					Month Total:	28,000.00
				Dec 24	23/12/2024	7
					Month Total:	28,000.00
				Feb 25	07/02/2025	5
					Month Total:	28,000.00
				Mar 25	27/03/2025	28
					Month Total:	14,000.00
				Total of 2024-25:	4	98,000.00
			2025-26	Aug 25	08/08/2025	1
					Month Total:	70,000.00
				Sep 25	17/09/2025	8
					Month Total:	14,000.00
				Nov 25	06/11/2025	3
					Month Total:	36,000.00
				Dec 25	11/12/2025	11
					Month Total:	18,000.00
				Jan 26	16/01/2026	4
					Month Total:	18,000.00
				Feb 26	06/02/2026	2
					Month Total:	18,000.00
				Total of 2025-26:	6	1,74,000.00
				TOTAL OF RAMPUR (17) :	10	2,72,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220400104 05 00 20		SAHARANPUR (02)	2024-25	Jun 24	06/06/2024	4
					Month Total:	1,62,000.00
				Jul 24	03/07/2024	2
					Month Total:	54,000.00
				Aug 24	27/08/2024	10
					Month Total:	54,000.00
				Sep 24	07/09/2024	6
					Month Total:	54,000.00
				Oct 24	09/10/2024	9
					Month Total:	54,000.00
				Nov 24	22/11/2024	14
					Month Total:	54,000.00
				Dec 24	19/12/2024	24
					Month Total:	54,000.00
				Jan 25	02/01/2025	3
					Month Total:	54,000.00
				Feb 25	24/02/2025	37
					Month Total:	54,000.00
				Mar 25	04/03/2025	2
					Month Total:	54,000.00
				Total of 2024-25:		10
						6,48,000.00
			2025-26	Jul 25	03/07/2025	2
					Month Total:	2,16,000.00
				Aug 25	19/08/2025	12
					Month Total:	54,000.00
				Sep 25	06/09/2025	6
					Month Total:	54,000.00
				Oct 25	03/10/2025	1
					Month Total:	54,000.00
				Nov 25	06/11/2025	3
					Month Total:	54,000.00
				Dec 25	05/12/2025	2
					Month Total:	54,000.00
				Jan 26	12/01/2026	16
					Month Total:	54,000.00
				Feb 26	06/02/2026	14
					Month Total:	54,000.00
				Total of 2025-26:		8
						5,94,000.00
TOTAL OF SAHARANPUR (02) :					18	12,42,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220400104 05		SONBHADRA (69)	2023-24	Sep 23	11/09/2023	2
00 20						
					Month Total:	24,000.00
				Oct 23	05/10/2023	4
					Month Total:	4,000.00
				Nov 23	17/11/2023	1
					Month Total:	4,000.00
				Dec 23	08/12/2023	5
					Month Total:	4,000.00
				Jan 24	04/01/2024	3
					Month Total:	4,000.00
				Feb 24	05/02/2024	4
					Month Total:	4,000.00
				Mar 24	11/03/2024	3
					Month Total:	4,000.00
				Total of 2023-24:		7
						48,000.00
			2024-25	Jun 24	15/06/2024	5
					Month Total:	8,000.00
				Jul 24	02/07/2024	3
					Month Total:	4,000.00
				Sep 24	10/09/2024	4
					Month Total:	8,000.00
				Oct 24	05/10/2024	1
					30/10/2024	9
					Month Total:	4,000.00
					Month Total:	8,000.00
				Jan 25	02/01/2025	3
					Month Total:	8,000.00
				Feb 25	25/02/2025	6
					Month Total:	8,000.00
				Mar 25	05/03/2025	1
					Month Total:	4,000.00
				Total of 2024-25:		8
						48,000.00
			2025-26	Oct 25	03/10/2025	2
					Month Total:	24,000.00
				Nov 25	11/11/2025	4
					Month Total:	4,000.00
				Dec 25	05/12/2025	1
					Month Total:	4,000.00
				Jan 26	05/01/2026	1
					Month Total:	4,000.00
				Feb 26	06/02/2026	4
					28/02/2026	17
					Month Total:	4,000.00
					Month Total:	8,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220400104 05 00 20		SONBHADRA (69)	2025-26	Total of 2025-26:	6	44,000.00
TOTAL OF SONBHADRA (69) :					21	1,40,000.00

SULTANPUR (52)	2025-26	Sep 25	11/09/2025	4	24,000.00
			Month Total:		24,000.00
		Oct 25	13/10/2025	5	4,000.00
			Month Total:		4,000.00
		Nov 25	04/11/2025	2	4,000.00
			Month Total:		4,000.00
		Dec 25	03/12/2025	1	4,000.00
			Month Total:		4,000.00
		Jan 26	09/01/2026	1	4,000.00
			Month Total:		4,000.00
		Feb 26	10/02/2026	2	4,000.00
			Month Total:		4,000.00
		Total of 2025-26:	6		44,000.00
TOTAL OF SULTANPUR (52) :				6	44,000.00

UNNAO (44)	2023-24	Sep 23	06/09/2023	2	8,000.00
			Month Total:		8,000.00
		Oct 23	07/10/2023	5	8,000.00
			Month Total:		8,000.00
		Nov 23	07/11/2023	4	8,000.00
			Month Total:		8,000.00
		Dec 23	08/12/2023	3	8,000.00
			Month Total:		8,000.00
		Jan 24	09/01/2024	1	8,000.00
			Month Total:		8,000.00
		Feb 24	12/02/2024	8	8,000.00
			Month Total:		8,000.00
		Mar 24	06/03/2024	4	8,000.00
			Month Total:		8,000.00
		Total of 2023-24:	7		56,000.00
	2024-25	Jun 24	07/06/2024	1	24,000.00
			Month Total:		24,000.00
		Jul 24	31/07/2024	4	8,000.00
			Month Total:		8,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 05 00 20		UNNAO (44)	2024-25	Aug 24	08/08/2024	2	8,000.00
					Month Total:		8,000.00
				Sep 24	06/09/2024	3	8,000.00
					Month Total:		8,000.00
				Oct 24	10/10/2024	2	8,000.00
					Month Total:		8,000.00
				Nov 24	12/11/2024	8	8,000.00
					Month Total:		8,000.00
				Dec 24	12/12/2024	4	8,000.00
					Month Total:		8,000.00
				Feb 25	13/02/2025	2	16,000.00
					Month Total:		16,000.00
				Mar 25	04/03/2025	3	8,000.00
					Month Total:		8,000.00
				Total of 2024-25:		9	96,000.00
			2025-26	Jul 25	18/07/2025	3	32,000.00
					Month Total:		32,000.00
				Aug 25	07/08/2025	1	8,000.00
					Month Total:		8,000.00
				Sep 25	08/09/2025	6	8,000.00
					Month Total:		8,000.00
				Oct 25	08/10/2025	1	8,000.00
					Month Total:		8,000.00
				Dec 25	03/12/2025	1	16,000.00
					Month Total:		16,000.00
				Jan 26	13/01/2026	2	8,000.00
					Month Total:		8,000.00
				Feb 26	28/02/2026	11	8,000.00
					Month Total:		8,000.00
				Total of 2025-26:		7	88,000.00
		TOTAL OF UNNAO (44):		23		2,40,000.00	
		VARANASI (27)	2024-25	Jun 24	06/06/2024	2	5,16,000.00
					Month Total:		5,16,000.00
				Oct 24	03/10/2024	2	6,88,000.00
					Month Total:		6,88,000.00
				Nov 24	12/11/2024	3	1,72,000.00
					Month Total:		1,72,000.00
				Dec 24	09/12/2024	18	1,72,000.00
					Month Total:		1,72,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220400104 05 00 20		VARANASI (27)	2024-25	Jan 25	16/01/2025	31
					Month Total:	1,72,000.00
				Feb 25	04/02/2025	1
					Month Total:	1,72,000.00
				Mar 25	03/03/2025	3
					Month Total:	1,72,000.00
				Total of 2024-25:		7
						20,64,000.00
			2025-26	Jul 25	05/07/2025	1
					Month Total:	6,88,000.00
				Aug 25	12/08/2025	26
					Month Total:	1,72,000.00
				Sep 25	06/09/2025	2
					Month Total:	1,76,000.00
				Oct 25	14/10/2025	20
					Month Total:	1,76,000.00
				Nov 25	14/11/2025	30
					Month Total:	1,76,000.00
				Dec 25	22/12/2025	63
					Month Total:	1,76,000.00
				Jan 26	05/01/2026	2
					Month Total:	1,76,000.00
				Feb 26	13/02/2026	32
					Month Total:	1,76,000.00
				Total of 2025-26:		8
						19,16,000.00
		TOTAL OF VARANASI (27) :				15
						39,80,000.00
220400104 13 00 20		LUCKNOW-2 (60)	2025-26	Sep 25	24/09/2025	29
					Month Total:	29,625.00
				Jan 26	13/01/2026	10
					13/01/2026	6
					13/01/2026	7
					13/01/2026	8
					13/01/2026	9
					17/01/2026	21
					Month Total:	2,13,10,000.00
				Total of 2025-26:		7
						2,13,39,625.00
		TOTAL OF LUCKNOW-2 (60) :				7
						2,13,39,625.00
220400104 21		AGRA (08)	2025-26	Aug 25	23/08/2025	32
						54,200.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104	21	AGRA (08)	2025-26	Aug 25	Month Total:		54,200.00
00	20			Sep 25	15/09/2025	29	86,800.00
					Month Total:		86,800.00
				Dec 25	12/12/2025	21	1,08,300.00
					Month Total:		1,08,300.00
				Jan 26	22/01/2026	44	34,200.00
					Month Total:		34,200.00
				Total of 2025-26:		4	2,83,500.00
		TOTAL OF AGRA (08) :				4	2,83,500.00
		ALIGARH (06)	2024-25	Oct 24	26/10/2024	38	55,000.00
					Month Total:		55,000.00
				Total of 2024-25:		1	55,000.00
		TOTAL OF ALIGARH (06) :				1	55,000.00
		BARABANKY (54)	2023-24	Oct 23	09/10/2023	1	54,100.00
					Month Total:		54,100.00
				Total of 2023-24:		1	54,100.00
			2024-25	Sep 24	11/09/2024	5	55,000.00
					Month Total:		55,000.00
				Nov 24	19/11/2024	5	55,000.00
					Month Total:		55,000.00
				Total of 2024-25:		2	1,10,000.00
		TOTAL OF BARABANKY (54) :				3	1,64,100.00
		FAIZABAD (49)	2025-26	Oct 25	30/10/2025	38	83,400.00
					Month Total:		83,400.00
				Dec 25	05/12/2025	3	84,996.00
					Month Total:		84,996.00
				Total of 2025-26:		2	1,68,396.00
		TOTAL OF FAIZABAD (49) :				2	1,68,396.00
		GHAZIABAD (59)	2023-24	Nov 23	29/11/2023	19	35,620.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104	21	GHAZIABAD (59)	2023-24	Nov 23	Month Total:		35,620.00
00 20				Jan 24	24/01/2024	31	34,200.00
					Month Total:		34,200.00
				Mar 24	04/03/2024	1	34,060.00
					28/03/2024	78	78,120.00
					Month Total:		1,12,180.00
				Total of 2023-24:		4	1,82,000.00
			2024-25	Jul 24	06/07/2024	3	34,060.00
					Month Total:		34,060.00
				Jan 25	08/01/2025	10	69,940.00
					Month Total:		69,940.00
				Mar 25	30/03/2025	93	68,120.00
					30/03/2025	97	34,060.00
					Month Total:		1,02,180.00
				Total of 2024-25:		4	2,06,180.00
			2025-26	Feb 26	20/02/2026	49	83,600.00
					20/02/2026	50	34,300.00
					Month Total:		1,17,900.00
				Total of 2025-26:		2	1,17,900.00
		TOTAL OF GHAZIABAD (59):		10	5,06,080.00		
		GONDA (50)	2025-26	Jan 26	02/01/2026	6	82,500.00
					Month Total:		82,500.00
				Total of 2025-26:		1	82,500.00
		TOTAL OF GONDA (50):		1	82,500.00		
		GORAKHPUR (32)	2024-25	Feb 25	27/02/2025	72	33,400.00
					Month Total:		33,400.00
				Total of 2024-25:		1	33,400.00
			TOTAL OF GORAKHPUR (32):		1	33,400.00	
		JHANSI (23)	2003-04	Feb 04	04/02/2004	5	13,688.00
					Month Total:		13,688.00
				Total of 2003-04:		1	13,688.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220400104 21 00 20		JHANSI (23)	2023-24	Jan 24	03/01/2024	1
					Month Total:	37,493.00
				Total of 2023-24:	1	37,493.00
		2025-26	Jul 25	05/07/2025	2	73,600.00
					Month Total:	73,600.00
			Aug 25	21/08/2025	12	50,000.00
					Month Total:	50,000.00
				Total of 2025-26:	2	1,23,600.00
		TOTAL OF JHANSI (23) :				4
						1,74,781.00
		KANPUR NAGAR (20)	2025-26	Jan 26	29/01/2026	38
					Month Total:	70,000.00
				Total of 2025-26:	1	70,000.00
		TOTAL OF KANPUR NAGAR (20) :				1
						70,000.00
		LUCKNOW-2 (60)	2025-26	Dec 25	31/12/2025	29
					Month Total:	1,33,307.00
			Feb 26	13/02/2026	18	1,57,150.00
					Month Total:	1,57,150.00
				Total of 2025-26:	2	2,90,457.00
		TOTAL OF LUCKNOW-2 (60) :				2
						2,90,457.00
		MEERUT (04)	2025-26	May 25	22/05/2025	28
					Month Total:	58,480.00
			Oct 25	14/10/2025	11	1,22,900.00
					Month Total:	1,22,900.00
			Dec 25	26/12/2025	45	54,300.00
					Month Total:	54,300.00
			Jan 26	12/01/2026	20	39,240.00
					Month Total:	39,240.00
				Total of 2025-26:	4	2,74,920.00
		TOTAL OF MEERUT (04) :				4
						2,74,920.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220400104 21 00 20		MORADABAD (14)	2024-25	Dec 24	07/12/2024	3
					Month Total:	55,000.00
				Total of 2024-25:	1	55,000.00
		TOTAL OF MORADABAD (14) :				1
						55,000.00
		PRAYAGRAJ (22)	2024-25	Feb 25	04/02/2025	4
					Month Total:	1,18,500.00
				Mar 25	18/03/2025	79
					Month Total:	1,63,400.00
				Total of 2024-25:	2	2,81,900.00
			2025-26	Jul 25	30/07/2025	27
					Month Total:	75,000.00
				Total of 2025-26:	1	75,000.00
		TOTAL OF PRAYAGRAJ (22) :				3
						3,56,900.00
		SAHARANPUR (02)	2024-25	Mar 25	30/03/2025	99
					Month Total:	29,240.00
				Total of 2024-25:	1	29,240.00
		TOTAL OF SAHARANPUR (02) :				1
						29,240.00
		VARANASI (27)	2024-25	Mar 25	10/03/2025	40
					29/03/2025	301
					Month Total:	1,05,000.00
					Month Total:	70,000.00
				Total of 2024-25:	2	1,75,000.00
			2025-26	Feb 26	28/02/2026	95
					Month Total:	2,40,000.00
				Total of 2025-26:	1	2,40,000.00
		TOTAL OF VARANASI (27) :				3
						4,15,000.00
220400104 22 00 20		LUCKNOW-2 (60)	2025-26	Feb 26	18/02/2026	19
					Month Total:	3,75,000.00
				Total of 2025-26:	1	3,75,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 22 00 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60) :			1	3,75,000.00
220400104 23 01 20		LUCKNOW-2 (60)	2025-26	Oct 25	30/10/2025	20	1,37,50,000.00
					Month Total:		1,37,50,000.00
				Jan 26	01/01/2026	1	1,37,50,000.00
					Month Total:		1,37,50,000.00
				Feb 26	25/02/2026	35	1,37,50,000.00
					Month Total:		1,37,50,000.00
			Total of 2025-26:			3	4,12,50,000.00
			TOTAL OF LUCKNOW-2 (60) :			3	4,12,50,000.00
220400104 23 02 20		LUCKNOW-2 (60)	2025-26	Oct 25	30/10/2025	21	1,50,00,000.00
					Month Total:		1,50,00,000.00
				Jan 26	13/01/2026	12	1,50,00,000.00
					Month Total:		1,50,00,000.00
			Total of 2025-26:			2	3,00,00,000.00
			TOTAL OF LUCKNOW-2 (60) :			2	3,00,00,000.00
220400104 23 03 20		LUCKNOW-2 (60)	2025-26	Oct 25	30/10/2025	22	1,16,66,000.00
					Month Total:		1,16,66,000.00
				Jan 26	01/01/2026	2	1,16,68,000.00
					Month Total:		1,16,68,000.00
			Total of 2025-26:			2	2,33,34,000.00
			TOTAL OF LUCKNOW-2 (60) :			2	2,33,34,000.00
220400104 30 00 20		AGRA (08)	2025-26	Oct 25	28/10/2025	30	5,55,291.00
					Month Total:		5,55,291.00
				Feb 26	05/02/2026	2	74,634.00
					Month Total:		74,634.00
			Total of 2025-26:			2	6,29,925.00
			TOTAL OF AGRA (08) :			2	6,29,925.00
		ALIGARH (06)	2023-24	Nov 23	30/11/2023	32	76,000.00
					30/11/2023	33	36,144.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220400104 30 00 20		ALIGARH (06)	2023-24	Nov 23	30/11/2023	34
					Month Total:	4,55,257.00
				Jan 24	05/01/2024	1
					11/01/2024	3
					11/01/2024	4
					11/01/2024	5
					11/01/2024	6
					Month Total:	2,76,721.00
				Feb 24	24/02/2024	40
					Month Total:	6,375.00
				Mar 24	01/03/2024	1
					01/03/2024	2
					01/03/2024	3
					01/03/2024	4
					01/03/2024	5
					Month Total:	88,000.00
				Total of 2023-24:	14	8,26,353.00
			2024-25	Oct 24	16/10/2024	16
					16/10/2024	17
					16/10/2024	18
					16/10/2024	19
					16/10/2024	20
					26/10/2024	37
					Month Total:	5,47,352.00
				Nov 24	29/11/2024	23
					Month Total:	53,000.00
				Dec 24	23/12/2024	23
					23/12/2024	24
					23/12/2024	25
					23/12/2024	26
					Month Total:	1,07,000.00
				Mar 25	29/03/2025	110
					29/03/2025	111
					Month Total:	56,300.00
				Total of 2024-25:	13	7,63,652.00
			2025-26	Nov 25	28/11/2025	22
					Month Total:	7,59,188.00
				Jan 26	05/01/2026	5
					05/01/2026	6
					Month Total:	53,800.00
				Feb 26	07/02/2026	25
					11/02/2026	33

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104	30	ALIGARH (06)	2025-26	Feb 26	Month Total:		1,59,899.00
00	20			Total of 2025-26:		5	9,72,887.00
		TOTAL OF ALIGARH (06) :				32	25,62,892.00

AMBEDKAR NAGAR (74)	2023-24	Jan 24	30/01/2024	5	74,800.00
			Month Total:		74,800.00
		Total of 2023-24:	1		74,800.00
	2024-25	Dec 24	19/12/2024	3	51,300.00
			Month Total:		51,300.00
		Jan 25	15/01/2025	3	53,200.00
			Month Total:		53,200.00
		Mar 25	30/03/2025	15	26,900.00
			Month Total:		26,900.00
		Total of 2024-25:	3		1,31,400.00
	2025-26	Dec 25	18/12/2025	2	88,300.00
			Month Total:		88,300.00
		Total of 2025-26:	1		88,300.00
		TOTAL OF AMBEDKAR NAGAR (74) :	5		2,94,500.00

BADAUN (13)	2024-25	Mar 25	29/03/2025	11	29,500.00
			Month Total:		29,500.00
		Total of 2024-25:	1		29,500.00
	2025-26	Jan 26	23/01/2026	4	33,300.00
			29/01/2026	6	31,800.00
			Month Total:		65,100.00
		Total of 2025-26:	2		65,100.00
	TOTAL OF BADAUN (13):			3	94,600.00

BAGPAT (83)	2023-24	Mar 24	30/03/2024	47	69,100.00
			Month Total:		69,100.00
		Total of 2023-24:		1	69,100.00
	2024-25	Mar 25	26/03/2025	34	87,900.00
			31/03/2025	52	26,900.00
			Month Total:		1,14,800.00

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

Grant	Major head	Classification	Treasury	Year	wise

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 30 00 20		BAGPAT (83)	2024-25	Total of 2024-25:		2	1,14,800.00
		TOTAL OF BAGPAT (83) :				3	1,83,900.00
		BALLIA (31)	2024-25	Dec 24	04/12/2024	7	25,700.00
					04/12/2024	8	33,000.00
					04/12/2024	9	33,300.00
				Month Total:			92,000.00
			Mar 25	29/03/2025	43		26,900.00
				Month Total:			26,900.00
			Total of 2024-25:		4		1,18,900.00
		2025-26	Jan 26	13/01/2026	11		26,900.00
				20/01/2026	13		32,100.00
			Month Total:				59,000.00
			Feb 26	20/02/2026	29		28,400.00
			Month Total:				28,400.00
			Total of 2025-26:		3		87,400.00
		TOTAL OF BALLIA (31) :				7	2,06,300.00
		BALRAMPUR (79)	2024-25	Mar 25	30/03/2025	33	26,770.00
				Month Total:			26,770.00
			Total of 2024-25:		1		26,770.00
		2025-26	Feb 26	11/02/2026	10		32,100.00
			Month Total:				32,100.00
			Total of 2025-26:		1		32,100.00
		TOTAL OF BALRAMPUR (79) :				2	58,870.00
		BANDA (26)	2025-26	Feb 26	09/02/2026	3	58,600.00
			Month Total:				58,600.00
			Total of 2025-26:		1		58,600.00
		TOTAL OF BANDA (26) :				1	58,600.00
		BARABANKY (54)	2023-24	Dec 23	23/12/2023	5	40,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220400104 30		BARABANKY (54)	2023-24	Dec 23	Month Total:	40,000.00
00 20				Jan 24	19/01/2024 2	30,990.00
					Month Total:	30,990.00
					Total of 2023-24: 2	70,990.00
			2024-25	Nov 24	28/11/2024 6	53,200.00
					Month Total:	53,200.00
				Dec 24	09/12/2024 4	29,600.00
					24/12/2024 6	32,100.00
					Month Total:	61,700.00
				Mar 25	28/03/2025 13	32,100.00
					Month Total:	32,100.00
					Total of 2024-25: 4	1,47,000.00
			2025-26	Nov 25	27/11/2025 4	63,500.00
					Month Total:	63,500.00
				Dec 25	05/12/2025 3	1,600.00
					Month Total:	1,600.00
					Total of 2025-26: 2	65,100.00
					TOTAL OF BARABANKY (54) : 8	2,83,090.00
		BAREILLY (11)	2024-25	Dec 24	24/12/2024 36	11,842.00
					Month Total:	11,842.00
				Jan 25	10/01/2025 4	51,325.00
					10/01/2025 5	23,400.00
					10/01/2025 6	5,10,081.00
					17/01/2025 18	2,05,441.00
					Month Total:	7,90,247.00
				Mar 25	07/03/2025 10	15,000.00
					07/03/2025 8	19,200.00
					07/03/2025 9	25,000.00
					25/03/2025 82	51,897.00
					29/03/2025 89	53,200.00
					Month Total:	1,64,297.00
					Total of 2024-25: 10	9,66,386.00
			2025-26	Oct 25	24/10/2025 24	7,54,869.00
					Month Total:	7,54,869.00
				Nov 25	11/11/2025 5	20,250.00
					11/11/2025 6	4,05,801.00
					11/11/2025 8	76,200.00
					14/11/2025 10	34,514.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220400104 30 00 20		BAREILLY (11)	2025-26	Nov 25	20/11/2025	21
					Month Total:	6,19,365.00
				Jan 26	20/01/2026	19
					Month Total:	5,70,184.00
				Feb 26	18/02/2026	34
					Month Total:	3,000.00
					Total of 2025-26:	8
						19,47,418.00
					TOTAL OF BAREILLY (11) :	18
						29,13,804.00
		BASTI (33)	2023-24	Feb 24	03/02/2024	2
					19/02/2024	12
					19/02/2024	13
					19/02/2024	14
					22/02/2024	24
					Month Total:	12,96,838.00
				Mar 24	11/03/2024	14
					11/03/2024	15
					Month Total:	1,34,278.00
					Month Total:	23,600.00
					Month Total:	1,57,878.00
					Total of 2023-24:	7
						14,54,716.00
			2024-25	Jan 25	17/01/2025	7
					Month Total:	7,920.00
				Feb 25	15/02/2025	6
					21/02/2025	23
					Month Total:	85,900.00
					Month Total:	1,02,165.00
					Month Total:	1,88,065.00
				Mar 25	12/03/2025	11
					12/03/2025	12
					12/03/2025	16
					29/03/2025	36
					29/03/2025	38
					Month Total:	4,31,035.00
					Month Total:	6,61,645.00
					Month Total:	3,01,543.00
					Month Total:	32,100.00
					Month Total:	29,592.00
					Month Total:	14,55,915.00
					Total of 2024-25:	8
						16,51,900.00
			2025-26	Dec 25	10/12/2025	11
					10/12/2025	12
					10/12/2025	13
					10/12/2025	14
					Month Total:	6,54,057.00
					Month Total:	13,000.00
					Month Total:	10,400.00
					Month Total:	1,52,906.00
					Month Total:	8,30,363.00
				Feb 26	13/02/2026	20
					Month Total:	85,900.00
					Month Total:	85,900.00
					Total of 2025-26:	5
						9,16,263.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 30 00 20		BASTI (33)	TOTAL OF BASTI (33) :			20	40,22,879.00
		BIJNORE (12)	2024-25	Mar 25	22/03/2025	48	1,07,000.00
					28/03/2025	66	29,500.00
					Month Total:		1,36,500.00
			Total of 2024-25:			2	1,36,500.00
			2025-26	Dec 25	29/12/2025	11	21,900.00
					Month Total:		21,900.00
				Jan 26	02/01/2026	1	26,900.00
					02/01/2026	2	28,000.00
					Month Total:		54,900.00
			Total of 2025-26:			3	76,800.00
		TOTAL OF BIJNORE (12) :				5	2,13,300.00
		BULANDSHAHAR (05)	2025-26	Feb 26	04/02/2026	2	38,600.00
					19/02/2026	24	8,100.00
					Month Total:		46,700.00
			Total of 2025-26:			2	46,700.00
		TOTAL OF BULANDSHAHAR (05) :				2	46,700.00
		CHANDAULI (77)	2024-25	Oct 24	29/10/2024	10	26,900.00
					Month Total:		26,900.00
				Nov 24	06/11/2024	1	86,193.00
					Month Total:		86,193.00
				Mar 25	28/03/2025	55	33,000.00
					Month Total:		33,000.00
			Total of 2024-25:			3	1,46,093.00
			2025-26	Nov 25	13/11/2025	5	32,970.00
					Month Total:		32,970.00
			Total of 2025-26:			1	32,970.00
		TOTAL OF CHANDAULI (77) :				4	1,79,063.00
		CHATRAPATI S M NAGAR	2022-23	Feb 23	25/02/2023	9	30,100.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220400104 30		CHATRAPATI S M NAGAR	2022-23	Feb 23	Month Total:	30,100.00
00 20		(89)		Mar 23	27/03/2023 10	34,000.00
					27/03/2023 14	20,500.00
					Month Total:	54,500.00
					Total of 2022-23: 3	84,600.00
			2023-24	Nov 23	06/11/2023 2	34,000.00
					07/11/2023 5	15,200.00
					07/11/2023 6	18,500.00
					07/11/2023 7	18,500.00
					Month Total:	86,200.00
					Total of 2023-24: 4	86,200.00
			2024-25	Dec 24	13/12/2024 5	92,200.00
					Month Total:	92,200.00
				Mar 25	31/03/2025 38	26,900.00
					Month Total:	26,900.00
					Total of 2024-25: 2	1,19,100.00
			2025-26	Jan 26	29/01/2026 5	85,900.00
					Month Total:	85,900.00
					Total of 2025-26: 1	85,900.00
			TOTAL OF CHATRAPATI S M NAGAR (89) :			10 3,75,800.00
		CHITRAKOOT (87)	2024-25	Nov 24	29/11/2024 5	46,948.00
					29/11/2024 6	1,43,794.00
					30/11/2024 7	24,985.00
					30/11/2024 8	39,780.00
					Month Total:	2,55,507.00
				Dec 24	10/12/2024 2	2,07,373.00
					10/12/2024 3	1,63,135.00
					Month Total:	3,70,508.00
				Jan 25	27/01/2025 5	64,350.00
					Month Total:	64,350.00
				Feb 25	19/02/2025 4	38,600.00
					19/02/2025 5	46,800.00
					20/02/2025 7	11,858.00
					Month Total:	97,258.00
				Mar 25	30/03/2025 24	23,300.00
					Month Total:	23,300.00
					Total of 2024-25: 11	8,10,923.00
			2025-26	Dec 25	16/12/2025 7	86,568.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220400104	30	CHITRAKOOT (87)	2025-26	Dec 25	19/12/2025	10	2,74,340.00	
00	20				19/12/2025	11	23,400.00	
					19/12/2025	13	1,10,926.00	
					19/12/2025	8	3,54,747.00	
					Month Total:		8,49,981.00	
				Total of 2025-26:		5	8,49,981.00	
		TOTAL OF CHITRAKOOT (87) :				16	16,60,904.00	
		DEORIA (35)	2023-24	Mar 24	12/03/2024	10	21,200.00	
					12/03/2024	11	34,000.00	
					12/03/2024	7	16,000.00	
					12/03/2024	9	17,900.00	
					Month Total:		89,100.00	
				Total of 2023-24:		4	89,100.00	
		2024-25	Feb 25	07/02/2025	10	53,200.00		
				07/02/2025	11	37,000.00		
				07/02/2025	12	28,100.00		
				Month Total:		1,18,300.00		
			Mar 25	28/03/2025	38	33,000.00		
				Month Total:		33,000.00		
				Total of 2024-25:		4	1,51,300.00	
		TOTAL OF DEORIA (35) :				8	2,40,400.00	
		ETAH (10)	2024-25	Oct 24	21/10/2024	4	32,100.00	
					21/10/2024	5	32,100.00	
					21/10/2024	6	27,600.00	
					21/10/2024	7	25,600.00	
				Month Total:		1,17,400.00		
			Mar 25	28/03/2025	8	32,100.00		
				Month Total:		32,100.00		
				Total of 2024-25:		5	1,49,500.00	
		2025-26	Nov 25	10/11/2025	6	24,400.00		
				10/11/2025	7	22,600.00		
				10/11/2025	8	32,100.00		
				Month Total:		79,100.00		
				Total of 2025-26:		3	79,100.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 30 00 20		ETAH (10)	TOTAL OF ETAH (10) :			8	2,28,600.00
		ETAWAH (19)	2023-24	Feb 24	28/02/2024	20	32,560.00
					28/02/2024	22	27,000.00
					Month Total:		59,560.00
					Total of 2023-24:		2
							59,560.00
			2024-25	Feb 25	10/02/2025	6	84,677.00
					Month Total:		84,677.00
				Mar 25	29/03/2025	59	26,900.00
					Month Total:		26,900.00
					Total of 2024-25:		2
							1,11,577.00
			2025-26	Dec 25	29/12/2025	14	51,000.00
					29/12/2025	15	32,400.00
					Month Total:		83,400.00
					Total of 2025-26:		2
							83,400.00
			TOTAL OF ETAWAH (19) :			6	2,54,537.00
		FAIZABAD (49)	2025-26	Sep 25	26/09/2025	16	5,38,496.00
					26/09/2025	23	1,44,369.00
					Month Total:		6,82,865.00
				Oct 25	10/10/2025	3	1,73,338.00
					10/10/2025	4	16,000.00
					10/10/2025	5	1,26,909.00
					10/10/2025	7	13,600.00
					10/10/2025	9	61,090.00
					18/10/2025	22	37,142.00
					30/10/2025	36	22,200.00
					Month Total:		4,50,279.00
				Feb 26	10/02/2026	16	1,81,400.00
					Month Total:		1,81,400.00
					Total of 2025-26:		10
							13,14,544.00
			TOTAL OF FAIZABAD (49) :			10	13,14,544.00
		FATEHGARH (18)	2024-25	Jan 25	10/01/2025	4	33,300.00
					10/01/2025	5	53,000.00
					Month Total:		86,300.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220400104 30 00 20		FATEHGARH (18)	2024-25	Feb 25	01/02/2025	1
					Month Total:	33,000.00
				Mar 25	30/03/2025	75
					Month Total:	53,200.00
					Total of 2024-25:	4
						1,72,500.00
		2025-26	Nov 25	10/11/2025	5	26,900.00
				10/11/2025	6	33,000.00
				10/11/2025	7	53,200.00
					Month Total:	1,13,100.00
					Total of 2025-26:	3
						1,13,100.00
					TOTAL OF FATEHGARH (18):	7
						2,85,600.00
		FATEHPUR (21)	2024-25	Mar 25	18/03/2025	11
					18/03/2025	12
					18/03/2025	13
					27/03/2025	26
					Month Total:	28,100.00
					Month Total:	61,200.00
					Month Total:	28,100.00
					Month Total:	33,300.00
					Month Total:	1,50,700.00
					Total of 2024-25:	4
						1,50,700.00
		2025-26	Dec 25	11/12/2025	10	33,300.00
				11/12/2025	9	32,100.00
					Month Total:	65,400.00
					Total of 2025-26:	2
						65,400.00
					TOTAL OF FATEHPUR (21):	6
						2,16,100.00
		FIROZABAD (68)	2024-25	Nov 24	21/11/2024	11
					Month Total:	33,290.00
				Mar 25	28/03/2025	65
					Month Total:	26,791.00
					Month Total:	26,791.00
					Total of 2024-25:	2
						60,081.00
					TOTAL OF FIROZABAD (68):	2
						60,081.00
		GAUTAM BUDHA NAGAR (76)	2023-24	Mar 24	21/03/2024	21
					28/03/2024	29
					Month Total:	8,000.00
						40,700.00
					Month Total:	48,700.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 30 00 20		GAUTAM BUDHA NAGAR (76)	2023-24	Total of 2023-24:		2	48,700.00
			2024-25	Mar 25	28/03/2025	27	5,000.00
					30/03/2025	28	77,600.00
				Month Total:			82,600.00
				Total of 2024-25:		2	82,600.00
			2025-26	Sep 25	20/09/2025	15	33,000.00
				Month Total:			33,000.00
				Total of 2025-26:		1	33,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				5	1,64,300.00
		GAZIPUR (30)	2025-26	Nov 25	26/11/2025	16	71,513.00
				Month Total:			71,513.00
				Total of 2025-26:		1	71,513.00
		TOTAL OF GAZIPUR (30) :				1	71,513.00
		GHAZIABAD (59)	2023-24	Mar 24	11/03/2024	11	76,405.00
				Month Total:			76,405.00
				Total of 2023-24:		1	76,405.00
			2024-25	Jan 25	08/01/2025	12	86,530.00
				Month Total:			86,530.00
				Mar 25	30/03/2025	94	22,166.00
				Month Total:			22,166.00
				Total of 2024-25:		2	1,08,696.00
		TOTAL OF GHAZIABAD (59) :				3	1,85,101.00
		GONDA (50)	2025-26	Dec 25	03/12/2025	6	1,45,200.00
				Month Total:			1,45,200.00
				Jan 26	02/01/2026	1	3,47,103.00
					02/01/2026	2	6,88,495.00
					02/01/2026	3	3,24,972.00
					02/01/2026	4	30,600.00
				Month Total:			13,91,170.00
				Feb 26	18/02/2026	13	50,000.00
				Month Total:			50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220400104 30 00 20		GONDA (50)	2025-26	Total of 2025-26:		6
						15,86,370.00
		TOTAL OF GONDA (50) :			6	15,86,370.00

GORAKHPUR (32)	2023-24	Dec 23	08/12/2023	8	14,900.00
			29/12/2023	35	6,11,995.00
			Month Total:		6,26,895.00
Jan 24			09/01/2024	1	29,700.00
			09/01/2024	2	13,600.00
			09/01/2024	3	2,37,354.00
			09/01/2024	4	59,018.00
			11/01/2024	6	2,40,734.00
			Month Total:		5,80,406.00
Mar 24			21/03/2024	80	18,200.00
			21/03/2024	81	25,103.00
			27/03/2024	101	14,900.00
			27/03/2024	103	22,860.00
			Month Total:		81,063.00
			Total of 2023-24:		11
					12,88,364.00
2024-25	Sep 24		26/09/2024	27	29,000.00
			Month Total:		29,000.00
Oct 24			05/10/2024	5	22,900.00
			Month Total:		22,900.00
Nov 24			19/11/2024	7	1,04,400.00
			19/11/2024	8	4,62,129.00
			23/11/2024	24	40,100.00
			23/11/2024	26	7,08,370.00
			30/11/2024	37	42,720.00
			Month Total:		13,57,719.00
Feb 25			07/02/2025	6	3,93,703.00
			Month Total:		3,93,703.00
Mar 25			07/03/2025	18	46,127.00
			30/03/2025	177	21,379.00
			30/03/2025	179	49,200.00
			Month Total:		1,16,706.00
			Total of 2024-25:		11
					19,20,028.00
2025-26	Nov 25		04/11/2025	3	18,300.00
			04/11/2025	4	29,000.00
			04/11/2025	5	41,500.00
			17/11/2025	19	2,91,373.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220400104	30	GORAKHPUR (32)	2025-26	Nov 25	17/11/2025	20	57,600.00	
00	20				17/11/2025	21	4,97,521.00	
					Month Total:		9,35,294.00	
				Total of 2025-26:		6	9,35,294.00	
		TOTAL OF GORAKHPUR (32) :					28	41,43,686.00
		HAMIRPUR (25)	2023-24	Jan 24	18/01/2024	3	7,000.00	
					18/01/2024	4	21,600.00	
					Month Total:		28,600.00	
				Feb 24	02/02/2024	2	5,400.00	
					02/02/2024	3	7,000.00	
					Month Total:		12,400.00	
				Mar 24	07/03/2024	2	37,520.00	
					28/03/2024	12	3,500.00	
					Month Total:		41,020.00	
				Total of 2023-24:		6	82,020.00	
			2024-25	Dec 24	28/12/2024	3	24,290.00	
					28/12/2024	4	20,780.00	
					28/12/2024	5	29,181.00	
					Month Total:		74,251.00	
				Jan 25	17/01/2025	3	19,200.00	
					Month Total:		19,200.00	
				Mar 25	29/03/2025	9	26,900.00	
					Month Total:		26,900.00	
				Total of 2024-25:		5	1,20,351.00	
			2025-26	Jan 26	27/01/2026	13	33,276.00	
					27/01/2026	14	34,706.00	
					27/01/2026	15	28,100.00	
					27/01/2026	16	34,800.00	
					Month Total:		1,30,882.00	
				Total of 2025-26:		4	1,30,882.00	
		TOTAL OF HAMIRPUR (25) :					15	3,33,253.00
		HARDOI (47)	2025-26	Jan 26	21/01/2026	4	8,000.00	
					Month Total:		8,000.00	
				Total of 2025-26:		1	8,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220400104 30 00 20		HARDOI (47)	TOTAL OF HARDOI (47):			1	8,000.00	
		HATHRAS (78)	2023-24	Feb 24	08/02/2024	5	16,400.00	
					08/02/2024	6	14,000.00	
					08/02/2024	7	9,800.00	
					08/02/2024	8	16,900.00	
					08/02/2024	9	16,900.00	
					Month Total:		74,000.00	
					Total of 2023-24:		5	74,000.00
			2024-25	Mar 25	24/03/2025	16	22,000.00	
					24/03/2025	17	22,200.00	
					24/03/2025	18	26,900.00	
					24/03/2025	19	23,200.00	
					31/03/2025	28	33,000.00	
					Month Total:		1,27,300.00	
					Total of 2024-25:		5	1,27,300.00
		TOTAL OF HATHRAS (78):					10	2,01,300.00
		JALAUN (24)	2025-26	Feb 26	28/02/2026	20	26,800.00	
					Month Total:		26,800.00	
					Total of 2025-26:		1	26,800.00
		TOTAL OF JALAUN (24):					1	26,800.00
		JAUNPUR (29)	2023-24	Nov 23	07/11/2023	6	8,000.00	
					Month Total:		8,000.00	
				Jan 24	24/01/2024	8	67,700.00	
					Month Total:		67,700.00	
					Total of 2023-24:		2	75,700.00
			2024-25	Feb 25	21/02/2025	15	78,500.00	
					Month Total:		78,500.00	
				Mar 25	29/03/2025	64	32,100.00	
					Month Total:		32,100.00	
					Total of 2024-25:		2	1,10,600.00
			2025-26	Dec 25	01/12/2025	1	85,900.00	
					Month Total:		85,900.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220400104 30 00 20		JAUNPUR (29)	2025-26	Total of 2025-26:		1
						85,900.00
		TOTAL OF JAUNPUR (29) :				5
						2,72,200.00
		JHANSI (23)	2023-24	Dec 23	11/12/2023	4
						19,490.00
					20/12/2023	11
						5,22,746.00
					20/12/2023	15
						4,62,538.00
					20/12/2023	6
						55,350.00
					20/12/2023	9
						2,68,033.00
					Month Total:	
						13,28,157.00
				Jan 24	24/01/2024	25
						93,975.00
					27/01/2024	27
						76,145.00
					Month Total:	
						1,70,120.00
				Feb 24	07/02/2024	6
						1,15,575.00
					23/02/2024	31
						15,900.00
					23/02/2024	32
						14,700.00
					Month Total:	
						1,46,175.00
				Mar 24	21/03/2024	34
						37,703.00
					21/03/2024	35
						6,010.00
					Month Total:	
						43,713.00
				Total of 2023-24:		12
						16,88,165.00
			2024-25	Nov 24	04/11/2024	1
						2,28,320.00
					04/11/2024	2
						49,580.00
					06/11/2024	4
						72,527.00
					08/11/2024	7
						6,55,353.00
					Month Total:	
						10,05,780.00
				Dec 24	09/12/2024	13
						56,673.00
					Month Total:	
						56,673.00
				Jan 25	06/01/2025	2
						12,093.00
					10/01/2025	10
						20,500.00
					10/01/2025	11
						26,900.00
					10/01/2025	9
						17,800.00
					Month Total:	
						77,293.00
				Mar 25	20/03/2025	40
						6,219.00
					28/03/2025	73
						3,901.00
					30/03/2025	82
						32,100.00
					Month Total:	
						42,220.00
				Total of 2024-25:		12
						11,81,966.00
			2025-26	Jan 26	06/01/2026	2
						68,993.00
					06/01/2026	3
						2,42,865.00

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

Grant	Major head	Classification	Treasury	Year	wise

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220400104	30	JHANSI (23)	2025-26	Jan 26	09/01/2026	6	1,24,735.00	
00	20				12/01/2026	7	2,34,199.00	
					21/01/2026	15	26,900.00	
					21/01/2026	17	21,700.00	
					22/01/2026	20	23,400.00	
					Month Total:		7,42,792.00	
				Total of 2025-26:		7	7,42,792.00	
		TOTAL OF JHANSI (23) :					31	36,12,923.00

JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	10/03/2025	50	12,000.00
			18/03/2025	72	14,400.00
			18/03/2025	73	88,300.00
			29/03/2025	87	53,200.00
			Month Total:		1,67,900.00
		Total of 2024-25:		4	1,67,900.00
2025-26	Feb 26	19/02/2026	10		69,800.00
			Month Total:		69,800.00
		Total of 2025-26:		1	69,800.00
TOTAL OF JYOTIBA FULLE NAGAR (86) :				5	2,37,700.00

2023-24	Mar 24	27/03/2024	10	70,600.00
		Month Total:		70,600.00
		Total of 2023-24:	1	70,600.00
2024-25	Mar 25	30/03/2025	12	81,941.00
		Month Total:		81,941.00
		Total of 2024-25:	1	81,941.00
TOTAL OF KANPUR DEHAT (62):			2	1,52,541.00

KANPUR NAGAR (20)	2023-24	Jan 24	29/01/2024	20	1,26,315.00
			Month Total:		1,26,315.00
	Mar 24	01/03/2024	1	37,000.00	
		01/03/2024	3	31,000.00	
		27/03/2024	147	74,300.00	
			Month Total:		1,42,300.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 30 00 20		KANPUR NAGAR (20)	2023-24	Total of 2023-24:		4	2,68,615.00
			2024-25	Dec 24	03/12/2024	1	1,12,465.00
					03/12/2024	2	11,37,057.00
					16/12/2024	30	71,460.00
				Month Total:			13,20,982.00
				Feb 25	24/02/2025	71	74,700.00
				Month Total:			74,700.00
				Mar 25	27/03/2025	179	74,512.00
					27/03/2025	180	82,195.00
					27/03/2025	183	20,600.00
					28/03/2025	186	12,400.00
					30/03/2025	235	30,888.00
				Month Total:			2,20,595.00
				Total of 2024-25:		9	16,16,277.00
			2025-26	Jan 26	14/01/2026	10	11,26,431.00
					29/01/2026	39	1,53,769.00
				Month Total:			12,80,200.00
				Total of 2025-26:		2	12,80,200.00
		TOTAL OF KANPUR NAGAR (20) :				15	31,65,092.00
		KAUSHAMBI (82)	2023-24	Jan 24	18/01/2024	2	81,900.00
				Month Total:			81,900.00
				Total of 2023-24:		1	81,900.00
			2024-25	Nov 24	12/11/2024	2	1,13,300.00
				Month Total:			1,13,300.00
				Mar 25	28/03/2025	18	32,100.00
				Month Total:			32,100.00
				Total of 2024-25:		2	1,45,400.00
			2025-26	Jan 26	05/01/2026	2	1,18,300.00
				Month Total:			1,18,300.00
				Total of 2025-26:		1	1,18,300.00
		TOTAL OF KAUSHAMBI (82) :				4	3,45,600.00
		KHERI (48)	2023-24	Dec 23	06/12/2023	2	91,900.00
				Month Total:			91,900.00
				Total of 2023-24:		1	91,900.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 30 00 20		KHERI (48)	2024-25	Nov 24	12/11/2024	12	91,100.00
					Month Total:		91,100.00
				Mar 25	29/03/2025	21	26,900.00
					Month Total:		26,900.00
					Total of 2024-25:	2	1,18,000.00
			2025-26	Jan 26	21/01/2026	22	91,100.00
					Month Total:		91,100.00
					Total of 2025-26:	1	91,100.00
					TOTAL OF KHERI (48) :	4	3,01,000.00
		LALITPUR (58)	2023-24	Jan 24	23/01/2024	6	61,398.00
					Month Total:		61,398.00
					Total of 2023-24:	1	61,398.00
			2024-25	Dec 24	06/12/2024	3	83,899.00
					Month Total:		83,899.00
				Mar 25	29/03/2025	13	29,500.00
					Month Total:		29,500.00
					Total of 2024-25:	2	1,13,399.00
					TOTAL OF LALITPUR (58) :	3	1,74,797.00
		LUCKNOW (43)	2025-26	Dec 25	19/12/2025	48	2,42,065.00
					Month Total:		2,42,065.00
				Feb 26	18/02/2026	76	1,67,574.00
					Month Total:		1,67,574.00
					Total of 2025-26:	2	4,09,639.00
					TOTAL OF LUCKNOW (43) :	2	4,09,639.00
		MAHARAJGANJ (70)	2025-26	Dec 25	10/12/2025	2	26,900.00
					10/12/2025	3	33,000.00
					Month Total:		59,900.00
					Total of 2025-26:	2	59,900.00
					TOTAL OF MAHARAJGANJ (70) :	2	59,900.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220400104	30	MAHOBA (71)	2023-24	Jan 24	03/01/2024	2	33,200.00	
00	20				03/01/2024	3	18,800.00	
					05/01/2024	5	18,800.00	
					05/01/2024	6	18,800.00	
					Month Total:		89,600.00	
				Total of 2023-24:		4	89,600.00	
		2024-25	Jan 25	04/01/2025	3	50,700.00		
				04/01/2025	4	29,500.00		
				04/01/2025	5	29,560.00		
				Month Total:		1,09,760.00		
			Mar 25	29/03/2025	5	32,100.00		
				Month Total:		32,100.00		
			Total of 2024-25:		4	1,41,860.00		
		2025-26	Jan 26	24/01/2026	10	1,12,200.00		
				Month Total:		1,12,200.00		
			Total of 2025-26:		1	1,12,200.00		
		TOTAL OF MAHOBA (71) :					9	3,43,660.00
		MAINPURI (09)	2023-24	Jan 24	03/01/2024	4	7,200.00	
				Month Total:		7,200.00		
			Total of 2023-24:		1	7,200.00		
		2024-25	Dec 24	30/12/2024	25	86,277.00		
				Month Total:		86,277.00		
			Mar 25	30/03/2025	35	26,898.00		
				Month Total:		26,898.00		
			Total of 2024-25:		2	1,13,175.00		
		2025-26	Nov 25	10/11/2025	7	81,569.00		
				Month Total:		81,569.00		
			Total of 2025-26:		1	81,569.00		
		TOTAL OF MAINPURI (09) :					4	2,01,944.00
		MATHURA (07)	2025-26	Dec 25	04/12/2025	5	1,73,592.00	
				Month Total:		1,73,592.00		
			Total of 2025-26:		1	1,73,592.00		

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department					
Major Head	2204	Sports and Youth Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220400104 30 00 20		MATHURA (07)	TOTAL OF MATHURA (07) :			1	1,73,592.00
		MAU (66)	2024-25	Mar 25	30/03/2025	14	26,900.00
					Month Total:		26,900.00
					Total of 2024-25:	1	26,900.00
			2025-26	Oct 25	03/10/2025	1	26,900.00
					03/10/2025	2	53,200.00
					03/10/2025	4	32,100.00
					Month Total:		1,12,200.00
					Total of 2025-26:	3	1,12,200.00
			TOTAL OF MAU (66) :			4	1,39,100.00
		MEERUT (04)	2025-26	Sep 25	11/09/2025	7	15,600.00
					11/09/2025	8	22,678.00
					12/09/2025	10	14,500.00
					12/09/2025	11	13,800.00
					12/09/2025	12	14,200.00
					12/09/2025	9	14,500.00
					Month Total:		95,278.00
				Oct 25	25/10/2025	35	1,19,476.00
					25/10/2025	36	53,008.00
					25/10/2025	37	18,000.00
					25/10/2025	38	21,000.00
					30/10/2025	42	3,79,783.00
					30/10/2025	43	2,745.00
					Month Total:		5,94,012.00
				Nov 25	14/11/2025	10	15,000.00
					14/11/2025	11	16,745.00
					Month Total:		31,745.00
					Total of 2025-26:	14	7,21,035.00
			TOTAL OF MEERUT (04) :			14	7,21,035.00
		MIRZAPUR (28)	2022-23	Mar 23	03/03/2023	5	1,20,289.00
					03/03/2023	6	2,97,185.00
					21/03/2023	22	57,375.00
					21/03/2023	23	33,300.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220400104 30 00 20		MIRZAPUR (28)	2022-23	Mar 23	21/03/2023	24
					Month Total:	5,35,149.00
				Total of 2022-23:	5	5,35,149.00
			2023-24	Feb 24	19/02/2024	8
					19/02/2024	9
					Month Total:	3,53,917.00
				Mar 24	15/03/2024	11
					18/03/2024	23
					Month Total:	3,88,540.00
				Total of 2023-24:	4	7,42,457.00
			2024-25	Jan 25	27/01/2025	13
					27/01/2025	21
					Month Total:	5,81,182.00
				Feb 25	04/02/2025	5
					04/02/2025	6
					04/02/2025	7
					Month Total:	82,200.00
				Mar 25	28/03/2025	58
					30/03/2025	63
					30/03/2025	65
					Month Total:	1,07,900.00
				Total of 2024-25:	8	7,71,282.00
			2025-26	Nov 25	22/11/2025	10
					22/11/2025	11
					22/11/2025	13
					Month Total:	9,22,608.00
				Dec 25	04/12/2025	4
					Month Total:	15,600.00
				Total of 2025-26:	4	9,38,208.00
				TOTAL OF MIRZAPUR (28):	21	29,87,096.00
		MORADABAD (14)	2023-24	Nov 23	22/11/2023	10
					22/11/2023	7
					22/11/2023	8
					22/11/2023	9
					25/11/2023	28
					Month Total:	5,95,000.00
				Dec 23	12/12/2023	7
					14/12/2023	13

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220400104 30 00 20		MORADABAD (14)	2023-24	Dec 23	21/12/2023	17
					21/12/2023	19
					Month Total:	49,600.00
				Jan 24	18/01/2024	11
					Month Total:	48,300.00
				Feb 24	23/02/2024	38
					23/02/2024	39
					23/02/2024	40
					23/02/2024	41
					Month Total:	70,400.00
				Mar 24	13/03/2024	20
					Month Total:	84,526.00
				Total of 2023-24:	15	8,47,826.00
		2024-25	Dec 24	24/12/2024	23	30,600.00
				24/12/2024	25	32,640.00
				24/12/2024	26	39,350.00
				24/12/2024	29	48,272.00
				24/12/2024	30	49,710.00
				24/12/2024	32	1,48,902.00
				24/12/2024	33	3,11,998.00
				24/12/2024	43	12,000.00
				24/12/2024	52	1,19,655.00
				28/12/2024	55	16,900.00
				28/12/2024	56	20,900.00
				28/12/2024	57	20,900.00
				28/12/2024	58	26,100.00
				28/12/2024	59	36,000.00
					Month Total:	9,13,927.00
				Feb 25	18/02/2025	23
					20/02/2025	34
					20/02/2025	35
					Month Total:	39,900.00
				Mar 25	29/03/2025	136
					29/03/2025	138
					Month Total:	80,100.00
				Total of 2024-25:	19	10,33,927.00
		2025-26	Nov 25	14/11/2025	10	16,000.00
				14/11/2025	9	26,400.00
				24/11/2025	22	49,992.00
				24/11/2025	23	1,15,500.00
				24/11/2025	25	77,952.00
				24/11/2025	28	37,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220400104 30 00 20		MORADABAD (14)	2025-26	Nov 25	24/11/2025	29
					24/11/2025	30
					Month Total:	7,25,757.00
				Dec 25	03/12/2025	4
					03/12/2025	5
					12/12/2025	6
					18/12/2025	20
					23/12/2025	51
					Month Total:	1,67,565.00
				Jan 26	06/01/2026	9
					Month Total:	15,600.00
					Total of 2025-26:	14
						9,08,922.00
		TOTAL OF MORADABAD (14) :	48			27,90,675.00
		MUZAFFARNAGAR (03)	2024-25	Mar 25	26/03/2025	24
					Month Total:	27,600.00
					Total of 2024-25:	1
						27,600.00
			2025-26	Dec 25	11/12/2025	10
					Month Total:	8,000.00
				Jan 26	02/01/2026	2
					02/01/2026	3
					02/01/2026	4
					Month Total:	36,000.00
				Feb 26	04/02/2026	2
					04/02/2026	3
					04/02/2026	4
					Month Total:	29,000.00
					Total of 2025-26:	7
						73,000.00
		TOTAL OF MUZAFFARNAGAR (03) :	8			1,00,600.00
		PADRAUNA (73)	2024-25	Jan 25	03/01/2025	3
					03/01/2025	4
					03/01/2025	5
					03/01/2025	6
					20/01/2025	18
					Month Total:	1,12,200.00
				Mar 25	31/03/2025	37
						26,900.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220400104 30 00 20		PADRAUNA (73)	2024-25	Mar 25	Month Total:	26,900.00
				Total of 2024-25:	6	1,39,100.00
			2025-26	Nov 25	29/11/2025 5	28,100.00
					29/11/2025 6	41,600.00
					Month Total:	69,700.00
				Total of 2025-26:	2	69,700.00
		TOTAL OF PADRAUNA (73) :				8
						2,08,800.00
		PILIBHIT (16)	2024-25	Dec 24	12/12/2024 2	49,200.00
					12/12/2024 3	28,800.00
					12/12/2024 4	26,300.00
					12/12/2024 5	11,955.00
					Month Total:	1,16,255.00
				Mar 25	28/03/2025 23	53,100.00
					Month Total:	53,100.00
				Total of 2024-25:	5	1,69,355.00
			2025-26	Nov 25	07/11/2025 1	53,200.00
					15/11/2025 2	24,400.00
					Month Total:	77,600.00
				Dec 25	03/12/2025 1	32,055.00
					Month Total:	32,055.00
				Total of 2025-26:	3	1,09,655.00
		TOTAL OF PILIBHIT (16) :				8
						2,79,010.00
		PRATAPGARH (53)	2024-25	Dec 24	05/12/2024 1	21,600.00
					Month Total:	21,600.00
				Mar 25	30/03/2025 30	32,100.00
					Month Total:	32,100.00
				Total of 2024-25:	2	53,700.00
			2025-26	Oct 25	10/10/2025 10	36,100.00
					10/10/2025 12	22,900.00
					10/10/2025 9	32,100.00
					Month Total:	91,100.00
				Total of 2025-26:	3	91,100.00
		TOTAL OF PRATAPGARH (53) :				5
						1,44,800.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220400104 30 00 20		PRAYAGRAJ (22)	2024-25	Oct 24	22/10/2024	26
					Month Total:	6,19,237.00
				Feb 25	14/02/2025	42
					14/02/2025	43
					14/02/2025	44
					Month Total:	1,08,340.00
				Mar 25	31/03/2025	199
					31/03/2025	200
					Month Total:	56,400.00
				Total of 2024-25:	6	7,83,977.00
			2025-26	Nov 25	10/11/2025	26
					Month Total:	3,88,340.00
				Jan 26	12/01/2026	13
					Month Total:	4,752.00
				Total of 2025-26:	2	3,93,092.00
				TOTAL OF PRAYAGRAJ (22):	8	11,77,069.00
		RAIBAREILLY (45)	2024-25	Feb 25	28/02/2025	10
					Month Total:	79,700.00
				Mar 25	31/03/2025	47
					Month Total:	26,900.00
				Total of 2024-25:	2	1,06,600.00
			2025-26	Jan 26	07/01/2026	3
					Month Total:	59,000.00
				Total of 2025-26:	1	59,000.00
				TOTAL OF RAIBAREILLY (45):	3	1,65,600.00
		RAMPUR (17)	2024-25	Dec 24	31/12/2024	14
					31/12/2024	15
					Month Total:	1,00,200.00
				Jan 25	01/01/2025	1
					Month Total:	12,000.00
				Mar 25	28/03/2025	34
					Month Total:	32,100.00
				Total of 2024-25:	4	1,44,300.00
			2025-26	Dec 25	02/12/2025	5
					02/12/2025	6
						22,900.00
						28,100.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department						
Major Head	2204	Sports and Youth Services						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220400104 30 00 20		RAMPUR (17)	2025-26	Dec 25	02/12/2025	7	27,600.00	
					02/12/2025	8	21,600.00	
					11/12/2025	13	12,000.00	
					Month Total:		1,12,200.00	
				Total of 2025-26:		5	1,12,200.00	
		TOTAL OF RAMPUR (17) :					9	2,56,500.00
		SAHARANPUR (02)	2024-25	Oct 24	29/10/2024	31	11,600.00	
					29/10/2024	32	11,800.00	
					29/10/2024	33	17,500.00	
					29/10/2024	34	18,100.00	
					Month Total:		59,000.00	
				Dec 24	19/12/2024	18	2,950.00	
					19/12/2024	22	4,800.00	
					19/12/2024	23	27,800.00	
					Month Total:		35,550.00	
				Jan 25	08/01/2025	10	4,200.00	
					08/01/2025	11	22,400.00	
					08/01/2025	12	9,900.00	
					08/01/2025	18	16,900.00	
					16/01/2025	43	13,975.00	
					16/01/2025	45	11,990.00	
					20/01/2025	58	11,805.00	
					Month Total:		91,170.00	
				Mar 25	04/03/2025	1	2,99,995.00	
					11/03/2025	32	28,272.00	
					17/03/2025	42	3,04,612.00	
					29/03/2025	82	19,100.00	
					30/03/2025	87	49,200.00	
					31/03/2025	103	19,100.00	
					31/03/2025	108	14,950.00	
					Month Total:		7,35,229.00	
				Total of 2024-25:		21	9,20,949.00	
			2025-26	Sep 25	19/09/2025	9	3,44,005.00	
					20/09/2025	11	85,616.00	
					30/09/2025	29	1,21,068.00	
					Month Total:		5,50,689.00	
				Oct 25	06/10/2025	4	2,56,498.00	
					27/10/2025	19	18,000.00	
					27/10/2025	20	6,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220400104 30 00 20		SAHARANPUR (02)	2025-26	Oct 25	27/10/2025	22
					Month Total:	3,26,098.00
				Dec 25	05/12/2025	3
					05/12/2025	4
					05/12/2025	5
					05/12/2025	6
					Month Total:	49,100.00
				Total of 2025-26:	11	9,25,887.00
		TOTAL OF SAHARANPUR (02) :				32
						18,46,836.00
		SANT RAVIDAS NAGAR (72)	2024-25	Feb 25	24/02/2025	4
					24/02/2025	6
					24/02/2025	7
					Month Total:	1,12,200.00
				Mar 25	31/03/2025	26
					31/03/2025	27
					Month Total:	32,100.00
				Total of 2024-25:	5	1,44,300.00
		2025-26	Dec 25	05/12/2025	2	32,100.00
					Month Total:	32,100.00
				Jan 26	08/01/2026	4
					08/01/2026	5
					Month Total:	57,200.00
				Feb 26	06/02/2026	2
					Month Total:	29,000.00
				Total of 2025-26:	4	1,18,300.00
		TOTAL OF SANT RAVIDAS NAGAR (72) :				9
						2,62,600.00
		SHAHJAHANPUR (15)	2024-25	Nov 24	07/11/2024	2
					07/11/2024	3
					09/11/2024	5
					09/11/2024	6
					Month Total:	1,17,400.00
				Mar 25	29/03/2025	44
					Month Total:	53,200.00
				Total of 2024-25:	5	1,70,600.00
		2025-26	Nov 25	14/11/2025	5	31,805.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220400104 30 00 20		SHAHJAHANPUR (15)	2025-26	Nov 25	14/11/2025	6
					Month Total:	85,300.00
				Total of 2025-26:	2	85,300.00
		TOTAL OF SHAHJAHANPUR (15) :				7
						2,55,900.00
		SIDDHARTH NAGAR (67)	2022-23	Mar 23	27/03/2023	10
					27/03/2023	9
					Month Total:	80,400.00
				Total of 2022-23:	2	80,400.00
		2023-24	Nov 23	29/11/2023	12	88,300.00
					Month Total:	88,300.00
				Total of 2023-24:	1	88,300.00
		2024-25	Oct 24	29/10/2024	6	1,12,200.00
					Month Total:	1,12,200.00
			Mar 25	28/03/2025	16	26,900.00
					Month Total:	26,900.00
				Total of 2024-25:	2	1,39,100.00
		2025-26	Sep 25	03/09/2025	1	85,900.00
					Month Total:	85,900.00
				Total of 2025-26:	1	85,900.00
		TOTAL OF SIDDHARTH NAGAR (67) :				6
						3,93,700.00
		SITAPUR (46)	2024-25	Mar 25	28/03/2025	50
					Month Total:	32,100.00
				Total of 2024-25:	1	32,100.00
		2025-26	Nov 25	20/11/2025	8	32,100.00
					Month Total:	32,100.00
			Dec 25	24/12/2025	7	33,000.00
					Month Total:	33,000.00
				Total of 2025-26:	2	65,100.00
		TOTAL OF SITAPUR (46) :				3
						97,200.00
		SONBHADRA (69)	2023-24	Jan 24	08/01/2024	5
					08/01/2024	6
						14,900.00
						18,200.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department							
Major Head	2204	Sports and Youth Services							
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)		
220400104 30 00 20		SONBHADRA (69)	2023-24	Jan 24	08/01/2024	7	18,500.00		
					08/01/2024	8	27,200.00		
					Month Total:		78,800.00		
				Feb 24	21/02/2024	12	8,000.00		
					Month Total:		8,000.00		
				Total of 2023-24:		5	86,800.00		
		2024-25		Mar 25	30/03/2025	17	28,000.00		
					30/03/2025	18	32,100.00		
					30/03/2025	19	32,100.00		
					30/03/2025	20	53,200.00		
					Month Total:		1,45,400.00		
				Total of 2024-25:		4	1,45,400.00		
		TOTAL OF SONBHADRA (69) :				9	2,32,200.00		
		SULTANPUR (52)	2025-26	Nov 25	04/11/2025	4	90,200.00		
					Month Total:		90,200.00		
					Total of 2025-26:		1	90,200.00	
		TOTAL OF SULTANPUR (52) :				1	90,200.00		
		UNNAO (44)	2023-24	Dec 23	08/12/2023	1	85,700.00		
					Month Total:		85,700.00		
					Total of 2023-24:		1	85,700.00	
					2024-25	Dec 24	30/12/2024	19	87,170.00
							Month Total:		87,170.00
							Mar 25	30/03/2025	39
					Month Total:			32,100.00	
			Total of 2024-25:		2	1,19,270.00			
		TOTAL OF UNNAO (44) :				3	2,04,970.00		
		VARANASI (27)	2024-25	Feb 25	07/02/2025	13	3,85,364.00		
					14/02/2025	33	7,69,119.00		
					Month Total:		11,54,483.00		
					Mar 25	18/03/2025	82	30,600.00	
						25/03/2025	255	6,16,714.00	
			27/03/2025	257	22,900.00				

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220400104 30		VARANASI (27)	2024-25	Mar 25	27/03/2025	258
00 20						49,200.00
					27/03/2025	260
						40,100.00
					31/03/2025	329
						53,200.00
					Month Total:	
						8,12,714.00
					Total of 2024-25:	
					8	19,67,197.00
		2025-26	Sep 25	18/09/2025	24	13,25,350.00
					Month Total:	
						13,25,350.00
			Oct 25	08/10/2025	16	30,600.00
					Month Total:	
						30,600.00
					Total of 2025-26:	
					2	13,55,950.00
		TOTAL OF VARANASI (27) :				10
						33,23,147.00
220400104 33		LUCKNOW-2 (60)	2025-26	Sep 25	03/09/2025	1
00 20						1,29,25,000.00
					Month Total:	
						1,29,25,000.00
			Dec 25	20/12/2025	17	1,29,25,000.00
					Month Total:	
						1,29,25,000.00
					Total of 2025-26:	
					2	2,58,50,000.00
		TOTAL OF LUCKNOW-2 (60) :				2
						2,58,50,000.00
220400104 35		LUCKNOW-2 (60)	2025-26	Nov 25	12/11/2025	3
00 20						1,00,00,000.00
					Month Total:	
						1,00,00,000.00
			Jan 26	23/01/2026	22	1,00,00,000.00
					Month Total:	
						1,00,00,000.00
					Total of 2025-26:	
					2	2,00,00,000.00
		TOTAL OF LUCKNOW-2 (60) :				2
						2,00,00,000.00
220400800 03		MEERUT (04)	2025-26	Jul 25	31/07/2025	39
00 20						69,692.00
					Month Total:	
						69,692.00
			Aug 25	22/08/2025	31	44,700.00
					Month Total:	
						44,700.00
			Sep 25	18/09/2025	21	16,252.00
				30/09/2025	35	11,46,683.00
					Month Total:	
						11,62,935.00
			Oct 25	30/10/2025	44	2,40,881.00
					Month Total:	
						2,40,881.00
			Nov 25	12/11/2025	8	50,750.00
				14/11/2025	17	21,446.00

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

Status as on 16-MAR-26 11:41 AM

Grant	22	Sports Department				
Major Head	2204	Sports and Youth Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220400800 03		MEERUT (04)	2025-26	Nov 25	20/11/2025	20
00 20					21/11/2025	36
					Month Total:	5,36,969.00
				Dec 25	15/12/2025	18
					Month Total:	2,46,646.00
				Jan 26	06/01/2026	12
					Month Total:	5,23,999.00
				Feb 26	10/02/2026	17
					10/02/2026	19
					13/02/2026	32
					Month Total:	17,21,230.00
				Total of 2025-26:	14	45,47,052.00
				TOTAL OF MEERUT (04):	14	45,47,052.00
				TOTAL OF GRANT NO 22:	1095	25,20,37,142.00

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

Status as on 16-MAR-26 11:41 AM

Grant	26	Home Department (Police)				
Major Head	2055	Police				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
205500113 06 00 20		AGRA (08)	2023-24	Feb 24	21/02/2024	73
					Month Total:	4,000.00
				Total of 2023-24:	1	4,000.00
				TOTAL OF AGRA (08):	1	4,000.00
		ALIGARH (06)	2023-24	Nov 23	08/11/2023	46
					Month Total:	19,840.00
				Mar 24	27/03/2024	199
					Month Total:	1,605.00
				Total of 2023-24:	2	21,445.00
			2024-25	Oct 24	10/10/2024	23
					Month Total:	24,000.00
				Total of 2024-25:	1	24,000.00
			2025-26	Jan 26	05/01/2026	14
					Month Total:	30,000.00
				Total of 2025-26:	1	30,000.00
				TOTAL OF ALIGARH (06):	4	75,445.00
		AURAIYA (81)	2023-24	Mar 24	29/03/2024	66
					31/03/2024	93
					Month Total:	42,573.00
				Total of 2023-24:	2	42,573.00
			2024-25	Mar 25	29/03/2025	110
					Month Total:	41,239.00
				Total of 2024-25:	1	41,239.00
				TOTAL OF AURAIYA (81):	3	83,812.00
		BAGPAT (83)	2023-24	Mar 24	15/03/2024	10
					Month Total:	45,588.00
				Total of 2023-24:	1	45,588.00
			2025-26	Feb 26	11/02/2026	10
					Month Total:	47,000.00
				Total of 2025-26:	1	47,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	26	Home Department (Police)				
Major Head	2055	Police				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
205500113 06 00 20		BAGPAT (83)			TOTAL OF BAGPAT (83) :	2
						92,588.00
		BIJNORE (12)	2024-25	Mar 25	01/03/2025	1
					Month Total:	86,500.00
					Total of 2024-25:	1
						86,500.00
					TOTAL OF BIJNORE (12) :	1
						86,500.00
		CHITRAKOOT (87)	2024-25	Mar 25	18/03/2025	55
					Month Total:	33,330.00
					Total of 2024-25:	1
						33,330.00
					TOTAL OF CHITRAKOOT (87) :	1
						33,330.00
		FATEHGARH (18)	2024-25	Oct 24	24/10/2024	79
					Month Total:	14,611.00
				Mar 25	30/03/2025	137
					Month Total:	2,495.00
					Total of 2024-25:	2
						17,106.00
			2025-26	Feb 26	16/02/2026	44
					26/02/2026	73
					Month Total:	41,620.00
					Total of 2025-26:	2
						41,620.00
					TOTAL OF FATEHGARH (18) :	4
						58,726.00
		FIROZABAD (68)	2024-25	Feb 25	07/02/2025	12
					Month Total:	16,000.00
				Mar 25	25/03/2025	77
					Month Total:	57,210.00
					Total of 2024-25:	2
						73,210.00
			2025-26	Jan 26	19/01/2026	33
					Month Total:	72,000.00
					Total of 2025-26:	1
						72,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	26	Home Department (Police)				
Major Head	2055	Police				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
205500113 06 00 20		FIROZABAD (68)	TOTAL OF FIROZABAD (68) :		3	1,45,210.00
		GHAZIABAD (59)	2023-24	Dec 23	30/12/2023	161
						1,16,980.00
					Month Total:	1,16,980.00
			Mar 24	27/03/2024	299	115.00
				27/03/2024	301	2,500.00
					Month Total:	2,615.00
			Total of 2023-24:		3	1,19,595.00
		TOTAL OF GHAZIABAD (59) :		3	1,19,595.00	
		HATHRAS (78)	2023-24	Jan 24	06/01/2024	5
						8,000.00
					Month Total:	8,000.00
			Mar 24	20/03/2024	36	43,740.00
					Month Total:	43,740.00
			Total of 2023-24:		2	51,740.00
			2024-25	Mar 25	22/03/2025	54
						476.00
					Month Total:	476.00
			Total of 2024-25:		1	476.00
			2025-26	Feb 26	11/02/2026	17
						47,910.00
					Month Total:	47,910.00
			Total of 2025-26:		1	47,910.00
		TOTAL OF HATHRAS (78) :		4	1,00,126.00	
		JYOTIBA FULLE NAGAR (86)	2023-24	Oct 23	06/10/2023	8
						18,000.00
					Month Total:	18,000.00
			Nov 23	08/11/2023	4	21,420.00
				21/11/2023	31	13,200.00
					Month Total:	34,620.00
			Mar 24	21/03/2024	41	1,196.00
					Month Total:	1,196.00
			Total of 2023-24:		4	53,816.00
			2024-25	Jan 25	24/01/2025	45
						51,123.00
					Month Total:	51,123.00
			Total of 2024-25:		1	51,123.00
			2025-26	Feb 26	19/02/2026	59
						1,850.00

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

Status as on 16-MAR-26 11:41 AM

Grant	26	Home Department (Police)						
Major Head	2055	Police						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
205500113	06	JYOTIBA FULLE NAGAR (86)	2025-26	Feb 26	Month Total:		1,850.00	
00	20			Total of 2025-26:		1	1,850.00	
		TOTAL OF JYOTIBA FULLE NAGAR (86):					6	1,06,789.00
		KANNAUJ (84)	2025-26	Feb 26	09/02/2026	93	33,240.00	
					Month Total:		33,240.00	
				Total of 2025-26:		1	33,240.00	
		TOTAL OF KANNAUJ (84):					1	33,240.00
		KANPUR DEHAT (62)	2023-24	Oct 23	16/10/2023	9	16,000.00	
					Month Total:		16,000.00	
				Dec 23	21/12/2023	11	8,000.00	
					Month Total:		8,000.00	
				Jan 24	10/01/2024	42	4,000.00	
					Month Total:		4,000.00	
				Mar 24	21/03/2024	25	33,000.00	
					Month Total:		33,000.00	
				Total of 2023-24:		4	61,000.00	
			2024-25	Feb 25	25/02/2025	30	8,000.00	
					25/02/2025	31	10,000.00	
					Month Total:		18,000.00	
				Mar 25	31/03/2025	204	20,000.00	
					Month Total:		20,000.00	
				Total of 2024-25:		3	38,000.00	
			2025-26	Jan 26	08/01/2026	24	4,000.00	
					Month Total:		4,000.00	
				Feb 26	06/02/2026	5	4,000.00	
					Month Total:		4,000.00	
				Total of 2025-26:		2	8,000.00	
		TOTAL OF KANPUR DEHAT (62):					9	1,07,000.00
		KANPUR NAGAR (20)	2023-24	Feb 24	13/02/2024	105	47,000.00	
					Month Total:		47,000.00	
				Mar 24	07/03/2024	61	20,000.00	
					13/03/2024	105	75,540.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	26	Home Department (Police)				
Major Head	2055	Police				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
205500113 06		KANPUR NAGAR (20)	2023-24	Mar 24	Month Total:	95,540.00
00 20				Total of 2023-24:	3	1,42,540.00
			2024-25	Aug 24	30/08/2024 160	40,000.00
					Month Total:	40,000.00
				Oct 24	08/10/2024 33	12,000.00
					25/10/2024 152	8,000.00
					Month Total:	20,000.00
				Dec 24	31/12/2024 188	4,000.00
					Month Total:	4,000.00
				Jan 25	16/01/2025 130	8,000.00
					18/01/2025 153	8,000.00
					Month Total:	16,000.00
				Feb 25	05/02/2025 23	7,000.00
					Month Total:	7,000.00
				Mar 25	06/03/2025 24	3,000.00
					Month Total:	3,000.00
				Total of 2024-25:	8	90,000.00
			2025-26	Dec 25	19/12/2025 147	24,000.00
					Month Total:	24,000.00
				Jan 26	14/01/2026 99	11,000.00
					Month Total:	11,000.00
				Feb 26	17/02/2026 105	8,000.00
					Month Total:	8,000.00
				Total of 2025-26:	3	43,000.00
			TOTAL OF KANPUR NAGAR (20) :		14	2,75,540.00
		KANSHIRAM NAGAR (88)	2024-25	Mar 25	07/03/2025 5	4,000.00
					31/03/2025 138	4,000.00
					Month Total:	8,000.00
				Total of 2024-25:	2	8,000.00
			2025-26	Dec 25	04/12/2025 3	39,000.00
					Month Total:	39,000.00
				Total of 2025-26:	1	39,000.00
			TOTAL OF KANSHIRAM NAGAR (88) :		3	47,000.00
		KAUSHAMBI (82)	2023-24	Feb 24	12/02/2024 19	8,000.00
					Month Total:	8,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	26	Home Department (Police)				
Major Head	2055	Police				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
205500113 06 00 20		KAUSHAMBI (82)	2023-24	Mar 24	28/03/2024	97
					Month Total:	29,470.00
				Total of 2023-24:	2	37,470.00
			2024-25	Aug 24	27/08/2024	55
					Month Total:	12,000.00
				Nov 24	11/11/2024	8
					Month Total:	4,000.00
				Feb 25	28/02/2025	55
					Month Total:	4,000.00
				Total of 2024-25:	3	20,000.00
			TOTAL OF KAUSHAMBI (82) :		5	57,470.00
		LUCKNOW (43)	2024-25	Mar 25	19/03/2025	234
					27/03/2025	497
					29/03/2025	681
					Month Total:	1,54,745.00
						1,39,856.00
						3,10,459.00
					Month Total:	6,05,060.00
				Total of 2024-25:	3	6,05,060.00
			TOTAL OF LUCKNOW (43) :		3	6,05,060.00
		MAHOBA (71)	2023-24	Mar 24	05/03/2024	11
					Month Total:	4,000.00
				Total of 2023-24:	1	4,000.00
			2024-25	Feb 25	25/02/2025	37
					Month Total:	8,000.00
				Total of 2024-25:	1	8,000.00
			2025-26	Dec 25	22/12/2025	22
					Month Total:	20,000.00
				Feb 26	11/02/2026	17
					Month Total:	4,000.00
				Total of 2025-26:	2	24,000.00
			TOTAL OF MAHOBA (71) :		4	36,000.00
		MAINPURI (09)	2023-24	Mar 24	30/03/2024	97
					Month Total:	70,763.00

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

Status as on 16-MAR-26 11:41 AM

Grant	26	Home Department (Police)				
Major Head	2055	Police				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
205500113 06 00 20		MAINPURI (09)	2023-24	Total of 2023-24:		1
			2024-25	Feb 25	22/02/2025	24
				Month Total:		4,000.00
				Mar 25	26/03/2025	54
				Month Total:		8,000.00
				Total of 2024-25:		2
			2025-26	Feb 26	10/02/2026	21
				Month Total:		19,506.00
				Total of 2025-26:		1
				TOTAL OF MAINPURI (09) :		4
						1,02,269.00
		MATHURA (07)	2024-25	Oct 24	01/10/2024	2
				Month Total:		22,000.00
				Jan 25	08/01/2025	36
				Month Total:		24,000.00
				Mar 25	04/03/2025	2
				Month Total:		41,900.00
				Total of 2024-25:		3
			2025-26	Jan 26	09/01/2026	31
				Month Total:		4,000.00
				Feb 26	11/02/2026	27
				Month Total:		4,000.00
				Total of 2025-26:		2
				TOTAL OF MATHURA (07) :		5
						95,900.00
		MUZAFFARNAGAR (03)	2024-25	Mar 25	21/03/2025	70
				Month Total:		82,726.00
				Total of 2024-25:		1
			2025-26	Feb 26	16/02/2026	39
				Month Total:		83,000.00
				Total of 2025-26:		1
				TOTAL OF MUZAFFARNAGAR (03) :		2
						1,65,726.00
		PILIBHIT (16)	2023-24	Mar 24	23/03/2024	31
						62,993.00

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

Status as on 16-MAR-26 11:41 AM

Grant	26	Home Department (Police)				
Major Head	2055	Police				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
205500113 06		PILIBHIT (16)	2023-24	Mar 24	Month Total:	62,993.00
00 20				Total of 2023-24:	1	62,993.00
			2024-25	Mar 25	24/03/2025 55	56,580.00
				Month Total:		56,580.00
				Total of 2024-25:	1	56,580.00
		TOTAL OF PILIBHIT (16) :				2
						1,19,573.00
		PRAYAGRAJ (22)	2024-25	Aug 24	21/08/2024 153	20,000.00
				Month Total:		20,000.00
				Feb 25	13/02/2025 134	8,000.00
				Month Total:		8,000.00
				Mar 25	03/03/2025 19	17,380.00
				Month Total:		17,380.00
				Total of 2024-25:	3	45,380.00
			2025-26	Jan 26	06/01/2026 36	12,000.00
				Month Total:		12,000.00
				Total of 2025-26:	1	12,000.00
		TOTAL OF PRAYAGRAJ (22) :				4
						57,380.00
		RAMPUR (17)	2024-25	Oct 24	09/10/2024 17	1,10,214.00
				Month Total:		1,10,214.00
				Mar 25	24/03/2025 65	250.00
				Month Total:		250.00
				Total of 2024-25:	2	1,10,464.00
			2025-26	Feb 26	02/02/2026 1	1,36,000.00
				Month Total:		1,36,000.00
				Total of 2025-26:	1	1,36,000.00
		TOTAL OF RAMPUR (17) :				3
						2,46,464.00
		SAHARANPUR (02)	2024-25	Mar 25	31/03/2025 177	86,240.00
				Month Total:		86,240.00
				Total of 2024-25:	1	86,240.00
			2025-26	Feb 26	13/02/2026 52	83,895.00
				Month Total:		83,895.00

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

Status as on 16-MAR-26 11:41 AM

Grant	26	Home Department (Police)						
Major Head	2055	Police						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
205500113	06	SAHARANPUR (02)	2025-26	Total of 2025-26:		1	83,895.00	
00	20	TOTAL OF SAHARANPUR (02):				2	1,70,135.00	
		SHAMLI (91)	2025-26	Dec 25	09/12/2025	11	32,000.00	
					Month Total:		32,000.00	
				Feb 26	16/02/2026	32	4,000.00	
					Month Total:		4,000.00	
				Total of 2025-26:		2	36,000.00	
		TOTAL OF SHAMLI (91):				2	36,000.00	
		SITAPUR (46)	2025-26	Feb 26	16/02/2026	163	27,280.00	
					Month Total:		27,280.00	
				Total of 2025-26:		1	27,280.00	
		TOTAL OF SITAPUR (46):				1	27,280.00	
205500116	04	LUCKNOW-2 (60)	2024-25	Nov 24	13/11/2024	154	47,111.00	
00	20				26/11/2024	349	15,554.00	
					Month Total:		62,665.00	
				Dec 24	05/12/2024	38	9,37,617.00	
					05/12/2024	39	13,67,812.00	
					06/12/2024	72	19,42,909.00	
					10/12/2024	140	5,04,667.00	
					17/12/2024	275	5,08,680.00	
					17/12/2024	276	7,11,507.00	
					17/12/2024	277	20,54,447.00	
					19/12/2024	295	11,53,112.00	
					19/12/2024	305	71,069.00	
					19/12/2024	306	14,91,925.00	
					26/12/2024	427	2,19,070.00	
					Month Total:		1,09,62,815.00	
				Jan 25	03/01/2025	15	4,65,619.00	
					03/01/2025	16	4,73,275.00	
					06/01/2025	33	8,69,900.00	
					07/01/2025	43	10,83,681.00	
					10/01/2025	160	11,91,549.00	
					10/01/2025	161	41,348.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	26	Home Department (Police)					
Major Head	2055	Police					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
205500116 04 00 20		LUCKNOW-2 (60)	2024-25	Jan 25	21/01/2025	387	2,23,166.00
					23/01/2025	449	5,57,530.00
					24/01/2025	472	75,224.00
					29/01/2025	597	2,98,403.00
					Month Total:	52,79,695.00	
			Feb 25	06/02/2025	57	26,79,319.00	
				10/02/2025	169	12,47,057.00	
				15/02/2025	309	2,41,927.00	
				15/02/2025	310	1,80,000.00	
				18/02/2025	374	2,50,654.00	
				19/02/2025	402	2,35,46,900.00	
				25/02/2025	529	6,85,540.00	
				28/02/2025	589	6,39,119.00	
				28/02/2025	590	3,34,846.00	
				Month Total:	2,98,05,362.00		
		Mar 25	04/03/2025	35	1,073.00		
			06/03/2025	81	7,15,803.00		
			07/03/2025	159	10,86,623.00		
			07/03/2025	160	1,80,000.00		
			12/03/2025	295	6,31,435.00		
			17/03/2025	400	22,925.00		
			19/03/2025	479	56,700.00		
			21/03/2025	597	3,54,889.00		
			21/03/2025	598	1,98,903.00		
			24/03/2025	735	5,14,345.00		
			24/03/2025	736	7,87,290.00		
			25/03/2025	865	23,26,404.00		
			25/03/2025	866	54,10,011.00		
			25/03/2025	867	22,50,000.00		
			26/03/2025	1004	3,32,794.00		
			26/03/2025	995	85,03,880.00		
			27/03/2025	1050	3,10,851.00		
			27/03/2025	1051	2,78,355.00		
			27/03/2025	1092	16,91,171.00		
			28/03/2025	1196	5,05,767.00		
		28/03/2025	1224	10,22,996.00			
		28/03/2025	1225	17,82,000.00			
		29/03/2025	1307	17,490.00			
		30/03/2025	1365	9,24,687.00			
			Month Total:	2,99,06,392.00			
		Total of 2024-25:				56	7,60,16,929.00
		2025-26	May 25	16/05/2025	328	10,59,291.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	26	Home Department (Police)					
Major Head	2055	Police					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
205500116 04 00 20		LUCKNOW-2 (60)	2025-26	May 25	17/05/2025	376	23,44,662.00
					19/05/2025	401	12,59,599.00
					20/05/2025	409	7,60,871.00
					29/05/2025	624	12,95,016.00
					31/05/2025	674	9,30,529.00
					Month Total:		76,49,968.00
				Jun 25	06/06/2025	63	11,91,549.00
					06/06/2025	65	2,56,233.00
					06/06/2025	67	1,56,27,330.00
					10/06/2025	84	10,38,309.00
					10/06/2025	85	2,67,517.00
					13/06/2025	217	76,526.00
					13/06/2025	219	4,48,920.00
					16/06/2025	261	11,14,596.00
					16/06/2025	262	17,00,602.00
					16/06/2025	263	73,788.00
					25/06/2025	500	3,36,230.00
					Month Total:		2,21,31,600.00
				Jul 25	01/07/2025	1	4,93,404.00
					16/07/2025	303	6,48,339.00
					23/07/2025	482	11,53,113.00
					23/07/2025	483	3,08,116.00
					29/07/2025	566	1,78,750.00
					29/07/2025	570	20,618.00
					Month Total:		28,02,340.00
				Aug 25	06/08/2025	104	17,92,958.00
					06/08/2025	105	2,69,412.00
					08/08/2025	146	11,92,964.00
					20/08/2025	310	5,89,498.00
					21/08/2025	338	2,43,66,177.00
					23/08/2025	375	18,38,149.00
					Month Total:		3,00,49,158.00
				Sep 25	02/09/2025	19	1,65,793.00
					11/09/2025	202	2,76,908.00
					11/09/2025	203	3,30,520.00
					11/09/2025	205	11,92,928.00
					12/09/2025	231	31,80,000.00
					20/09/2025	448	46,165.00
					26/09/2025	574	1,69,158.00
					27/09/2025	598	1,35,311.00
					27/09/2025	638	47,080.00
					Month Total:		55,43,863.00

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

Status as on 16-MAR-26 11:41 AM

Grant	26	Home Department (Police)					
Major Head	2055	Police					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
205500116 04 00 20		LUCKNOW-2 (60)	2025-26	Oct 25	10/10/2025	108	4,34,650.00
					15/10/2025	243	60,000.00
					Month Total:		4,94,650.00
				Nov 25	06/11/2025	45	25,915.00
					13/11/2025	229	1,415.00
					18/11/2025	402	65,642.00
					Month Total:		92,972.00
				Dec 25	09/12/2025	117	22,454.00
					09/12/2025	118	40,000.00
					16/12/2025	300	30,000.00
					23/12/2025	457	26,660.00
					Month Total:		1,19,114.00
				Jan 26	13/01/2026	256	99,990.00
					29/01/2026	550	27,30,126.00
					29/01/2026	553	2,03,247.00
					29/01/2026	554	11,91,549.00
					29/01/2026	555	11,53,113.00
					29/01/2026	556	10,12,662.00
					29/01/2026	557	13,89,990.00
					Month Total:		77,80,677.00
				Feb 26	05/02/2026	56	2,09,216.00
					06/02/2026	145	21,07,620.00
					10/02/2026	172	24,99,742.00
					17/02/2026	394	1,33,548.00
					20/02/2026	481	63,798.00
					Month Total:		50,13,924.00
				Total of 2025-26:		59	8,16,78,266.00
		TOTAL OF LUCKNOW-2 (60) :				115	15,76,95,195.00
Major Head	2070	Other Administrative Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207000800 04 00 20		LUCKNOW (43)	2025-26	May 25	15/05/2025	18	30,00,000.00
					Month Total:		30,00,000.00
				Jul 25	01/07/2025	1	30,00,000.00
					Month Total:		30,00,000.00
				Aug 25	02/08/2025	1	30,00,000.00
					Month Total:		30,00,000.00
				Sep 25	15/09/2025	19	13,33,000.00
					27/09/2025	65	25,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	26	Home Department (Police)

Major Head	2070	Other Administrative Services

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207000800 04 00 20	LUCKNOW (43)	2025-26	Sep 25	27/09/2025	66	35,00,000.00
				Month Total:		73,33,000.00
			Oct 25	25/10/2025	40	20,00,000.00
				Month Total:		20,00,000.00
			Dec 25	04/12/2025	3	25,00,000.00
				Month Total:		25,00,000.00
			Jan 26	19/01/2026	44	30,00,000.00
				Month Total:		30,00,000.00
			Feb 26	20/02/2026	61	33,33,000.00
				Month Total:		33,33,000.00
			Total of 2025-26:	10		2,71,66,000.00

TOTAL OF LUCKNOW (43):	10	2,71,66,000.00

Major Head	2235	Social Security and Welfare

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 11 00 20	ALIGARH (06)	2010-11	Dec 10	15/12/2010	22	30,000.00
				Month Total:		30,000.00
			Total of 2010-11:	1		30,000.00

TOTAL OF ALIGARH (06):	1	30,000.00

DEORIA (35)	2010-11	Mar 11	23/03/2011	79	3,85,500.00
			Month Total:		3,85,500.00
			Total of 2010-11:	1	3,85,500.00

TOTAL OF DEORIA (35):	1	3,85,500.00

GHAZIABAD (59)	2016-17	Nov 16	08/11/2016	4	5,00,000.00
			Month Total:		5,00,000.00
			Total of 2016-17:	1	5,00,000.00

TOTAL OF GHAZIABAD (59):	1	5,00,000.00

HAMIRPUR (25)	2007-08	Dec 07	06/12/2007	8	45,000.00
			Month Total:		45,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	26	Home Department (Police)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 11 00 20		HAMIRPUR (25)	2007-08	Total of 2007-08:		1	45,000.00	
		TOTAL OF HAMIRPUR (25):					1	45,000.00
		JALAUN (24)	2006-07	Nov 06	11/11/2006	94	3,000.00	
					11/11/2006	97	4,000.00	
				Month Total:			7,000.00	
			Total of 2006-07:		2	7,000.00		
			2007-08	Jul 07	26/07/2007	58	27,000.00	
				Month Total:			27,000.00	
			Total of 2007-08:		1	27,000.00		
		TOTAL OF JALAUN (24):					3	34,000.00
		LUCKNOW (43)	2017-18	Feb 18	05/02/2018	13	7,50,000.00	
				Month Total:			7,50,000.00	
			Total of 2017-18:		1	7,50,000.00		
			2018-19	Aug 18	13/08/2018	28	7,50,000.00	
				Month Total:			7,50,000.00	
				Jan 19	25/01/2019	202	5,00,000.00	
				Month Total:			5,00,000.00	
				Mar 19	24/03/2019	273	6,43,000.00	
					27/03/2019	391	30,000.00	
					27/03/2019	392	4,25,000.00	
				Month Total:			10,98,000.00	
			Total of 2018-19:		5	23,48,000.00		
			2020-21	Mar 21	30/03/2021	417	30,000.00	
				Month Total:			30,000.00	
			Total of 2020-21:		1	30,000.00		
			2021-22	Feb 22	04/02/2022	5	30,000.00	
				Month Total:			30,000.00	
			Total of 2021-22:		1	30,000.00		
			2022-23	Mar 23	30/03/2023	271	30,000.00	
				Month Total:			30,000.00	
			Total of 2022-23:		1	30,000.00		
	TOTAL OF LUCKNOW (43):					9	31,88,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	26	Home Department (Police)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 11 00 20		MAHOBA (71)	2013-14	Oct 13	14/10/2013	10	78,322.00
					Month Total:		78,322.00
					Total of 2013-14:		78,322.00
					TOTAL OF MAHOBA (71) :		78,322.00
		MEERUT (04)	2018-19	Mar 19	26/03/2019	201	30,000.00
					Month Total:		30,000.00
					Total of 2018-19:		30,000.00
					TOTAL OF MEERUT (04) :		30,000.00
		MUZAFFARNAGAR (03)	2014-15	May 14	22/05/2014	16	5,00,000.00
					Month Total:		5,00,000.00
					Total of 2014-15:		5,00,000.00
					TOTAL OF MUZAFFARNAGAR (03) :		5,00,000.00
		SAHARANPUR (02)	2007-08	Mar 08	31/03/2008	353	3,50,000.00
					Month Total:		3,50,000.00
					Total of 2007-08:		3,50,000.00
			2008-09	Mar 09	23/03/2009	143	3,43,000.00
					Month Total:		3,43,000.00
					Total of 2008-09:		3,43,000.00
					TOTAL OF SAHARANPUR (02) :		6,93,000.00
223560800 03 00 20		ALIGARH (06)	2006-07	Feb 07	12/02/2007	63	6,00,000.00
					Month Total:		6,00,000.00
					Total of 2006-07:		6,00,000.00
					TOTAL OF ALIGARH (06) :		6,00,000.00
		BAREILLY (11)	2007-08	Apr 07	09/04/2007	1	25,856.00
					Month Total:		25,856.00
					Total of 2007-08:		25,856.00

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

Status as on 16-MAR-26 11:41 AM

Grant	26	Home Department (Police)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560800 03 00 20		BAREILLY (11)	TOTAL OF BAREILLY (11):			1	25,856.00
		TOTAL OF GRANT NO 26:				244	19,40,59,031.00

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	28	Home Department (Political Pension and Other Expenditure)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 03		GHAZIABAD (59)	2002-03	Feb 03	03/02/2003	33	3,000.00	
00 20					03/02/2003	36	3,000.00	
					11/02/2003	68	1,500.00	
					Month Total:		7,500.00	
				Total of 2002-03:		3	7,500.00	
			2003-04	Feb 04	25/02/2004	304SD1	1,500.00	
					25/02/2004	305SD6	18,000.00	
					25/02/2004	315SD2	1,500.00	
					25/02/2004	319SD4	1,500.00	
					25/02/2004	319SD5	1,500.00	
					25/02/2004	329SD3	1,500.00	
					Month Total:		25,500.00	
				Total of 2003-04:		6	25,500.00	
			2005-06	Dec 05	15/12/2005	74	50,000.00	
					Month Total:		50,000.00	
				Total of 2005-06:		1	50,000.00	
		TOTAL OF GHAZIABAD (59):					10	83,000.00
		KANPUR NAGAR (20)	2003-04	Jan 04	24/01/2004	PS	1,500.00	
					24/01/2004	PS13	1,500.00	
					24/01/2004	PS14	1,500.00	
					24/01/2004	PS15	1,500.00	
					24/01/2004	PS16	4,500.00	
					24/01/2004	PS18	1,500.00	
					24/01/2004	PS19	1,500.00	
					24/01/2004	PS2	1,500.00	
					24/01/2004	PS24	4,500.00	
					24/01/2004	PS25	4,500.00	
					24/01/2004	PS26	1,500.00	
					24/01/2004	PS27	1,500.00	
					24/01/2004	PS28	1,500.00	
					24/01/2004	PS53	1,500.00	
					24/01/2004	PS6	4,500.00	
					24/01/2004	PS7	4,500.00	
					24/01/2004	PS97	1,500.00	
					Month Total:		40,500.00	
				Total of 2003-04:		17	40,500.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	28	Home Department (Political Pension and Other Expenditure)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560200 03 00 20		KANPUR NAGAR (20)	TOTAL OF KANPUR NAGAR (20):		17	40,500.00

MIRZAPUR (28)	2004-05	Aug 04	27/08/2004	P1	1,500.00
			Month Total:		1,500.00
		Sep 04	27/09/2004	P1	1,500.00
			Month Total:		1,500.00
		Nov 04	27/11/2004	P1	1,500.00
			Month Total:		1,500.00
		Dec 04	27/12/2004	P1505	1,500.00
			Month Total:		1,500.00
		Total of 2004-05:		4	6,000.00
	2005-06	Apr 05	08/04/2005	P1	1,500.00
			27/04/2005	P1	1,500.00
			Month Total:		3,000.00
		Jun 05	30/06/2005	P1505	1,500.00
			Month Total:		1,500.00
		Jul 05	30/07/2005	P1505	1,500.00
			Month Total:		1,500.00
		Aug 05	29/08/2005	P8162	1,500.00
			Month Total:		1,500.00
		Sep 05	27/09/2005	P1505	1,500.00
			Month Total:		1,500.00
		Oct 05	27/10/2005	P8162	1,500.00
			Month Total:		1,500.00
		Nov 05	29/11/2005	P1505	1,500.00
			Month Total:		1,500.00
		Dec 05	30/12/2005	P4410C	6,000.00
			Month Total:		6,000.00
		Jan 06	27/01/2006	P44326	2,000.00
			Month Total:		2,000.00
		Feb 06	22/02/2006	P52354	2,000.00
			Month Total:		2,000.00
		Total of 2005-06:		11	22,000.00
	2006-07	Jun 06	27/06/2006	P8162	2,000.00
			Month Total:		2,000.00
		Aug 06	28/08/2006	P2235C	2,000.00
			Month Total:		2,000.00
		Sep 06	29/09/2006	P310013	2,000.00
			Month Total:		2,000.00
		Nov 06	28/11/2006	P35002	2,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	28	Home Department (Political Pension and Other Expenditure)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 03		MIRZAPUR (28)	2006-07	Nov 06	Month Total:		2,000.00	
00 20				Dec 06	29/12/2006 P10026		2,000.00	
					Month Total:		2,000.00	
				Jan 07	27/01/2007 P1505		2,000.00	
					Month Total:		2,000.00	
				Feb 07	27/02/2007 P93		2,000.00	
					Month Total:		2,000.00	
				Total of 2006-07:		7	14,000.00	
			2007-08	Apr 07	09/04/2007 P37		2,000.00	
					27/04/2007 P37		2,000.00	
					Month Total:		4,000.00	
				May 07	28/05/2007 PB1002		2,000.00	
					Month Total:		2,000.00	
				Jun 07	27/06/2007 P8162		2,000.00	
					Month Total:		2,000.00	
				Sep 07	27/09/2007 AT0099		2,000.00	
					Month Total:		2,000.00	
				Oct 07	27/10/2007 PAT01C		2,000.00	
					Month Total:		2,000.00	
				Nov 07	27/11/2007 PAT01C		2,000.00	
					Month Total:		2,000.00	
				Dec 07	29/12/2007 P03794		2,000.00	
					Month Total:		2,000.00	
				Jan 08	29/01/2008 3L3795		2,000.00	
					Month Total:		2,000.00	
				Feb 08	27/02/2008 3L0388		2,000.00	
					Month Total:		2,000.00	
				Total of 2007-08:		10	20,000.00	
		TOTAL OF MIRZAPUR (28) :					32	62,000.00
		PRATAPGARH (53)	2007-08	Oct 07	06/10/2007 12		471.00	
					Month Total:		471.00	
				Total of 2007-08:		1	471.00	
		TOTAL OF PRATAPGARH (53) :					1	471.00
		VARANASI (27)	2005-06	Apr 05	26/04/2005 P1		210.00	
					Month Total:		210.00	

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	28	Home Department (Political Pension and Other Expenditure)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 03 00 20		VARANASI (27)	2005-06	Total of 2005-06:		1	210.00	
		TOTAL OF VARANASI (27) :				1	210.00	
Major Head	2251	Secretariat - Social Services						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
225100200 06 00 20		AMBEDKAR NAGAR (74)	2024-25	Feb 25	22/02/2025	1	12,000.00	
					Month Total:		12,000.00	
				Total of 2024-25:		1	12,000.00	
		TOTAL OF AMBEDKAR NAGAR (74) :				1	12,000.00	
		AURAIYA (81)	2018-19	Mar 19	31/03/2019	1	2,000.00	
					Month Total:		2,000.00	
				Total of 2018-19:		1	2,000.00	
		TOTAL OF AURAIYA (81) :				1	2,000.00	
		BADAUN (13)	2001-02	Jan 02	22/01/2002	1	2,000.00	
					Month Total:		2,000.00	
				Total of 2001-02:		1	2,000.00	
			2002-03	Dec 02	21/12/2002	1	2,000.00	
					Month Total:		2,000.00	
				Total of 2002-03:		1	2,000.00	
			2003-04	Oct 03	24/10/2003	1	2,000.00	
					Month Total:		2,000.00	
				Feb 04	04/02/2004	1	2,000.00	
					24/02/2004	2	4,000.00	
					Month Total:		6,000.00	
				Total of 2003-04:		3	8,000.00	
			2007-08	Aug 07	09/08/2007	1	2,000.00	
					23/08/2007	2	1,000.00	
					Month Total:		3,000.00	
				Sep 07	19/09/2007	1	2,000.00	
					Month Total:		2,000.00	
				Total of 2007-08:		3	5,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	28	Home Department (Political Pension and Other Expenditure)				
Major Head	2251	Secretariat - Social Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
225100200 06 00 20		BADAUN (13)	TOTAL OF BADAUN (13):		8	17,000.00
		BAGPAT (83)	2001-02	Jul 01	07/07/2001	1
					07/07/2001	2
					Month Total:	16,000.00
				Nov 01	22/11/2001	1
					Month Total:	4,000.00
					Total of 2001-02:	3
						20,000.00
			2002-03	Apr 02	30/04/2002	1
					Month Total:	4,000.00
				Oct 02	18/10/2002	1
					Month Total:	12,000.00
					Total of 2002-03:	2
						16,000.00
			2003-04	Nov 03	11/11/2003	1
					Month Total:	2,000.00
					Total of 2003-04:	1
						2,000.00
			2004-05	Nov 04	30/11/2004	1
					Month Total:	8,000.00
				Mar 05	03/03/2005	1
					Month Total:	2,000.00
					Total of 2004-05:	2
						10,000.00
			2005-06	Aug 05	22/08/2005	1
					Month Total:	2,000.00
				Feb 06	24/02/2006	1
					Month Total:	2,000.00
				Mar 06	29/03/2006	1
					Month Total:	2,000.00
					Total of 2005-06:	3
						6,000.00
			2006-07	Jan 07	27/01/2007	1
					Month Total:	8,000.00
					Total of 2006-07:	1
						8,000.00
			2007-08	Nov 07	30/11/2007	1
					Month Total:	2,000.00
				Mar 08	25/03/2008	1
					31/03/2008	2
					Month Total:	8,000.00
					Total of 2007-08:	3
						10,000.00
			2008-09	May 08	23/05/2008	1
					Month Total:	7,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	28	Home Department (Political Pension and Other Expenditure)				
Major Head	2251	Secretariat - Social Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
225100200 06		BAGPAT (83)	2008-09	Feb 09	25/02/2009	1
00 20						
					Month Total:	
					Total of 2008-09:	2
			2009-10	Dec 09	29/12/2009	1
					Month Total:	
					Total of 2009-10:	1
			2010-11	Jun 10	29/06/2010	1
					Month Total:	
					Total of 2010-11:	1
			2011-12	Oct 11	21/10/2011	1
					Month Total:	
					Total of 2011-12:	1
			2012-13	Oct 12	22/10/2012	1
					Month Total:	
					Total of 2012-13:	1
			2013-14	Aug 13	06/08/2013	1
					Month Total:	
				Mar 14	27/03/2014	1
					30/03/2014	2
					Month Total:	
					Total of 2013-14:	3
			2014-15	Mar 15	27/03/2015	1
					Month Total:	
					Total of 2014-15:	1
			2015-16	Mar 16	26/03/2016	1
					Month Total:	
					Total of 2015-16:	1
			TOTAL OF BAGPAT (83) :		26	2,09,000.00
		BAHRAICH (51)	2013-14	Jul 13	22/07/2013	1
					Month Total:	
					Total of 2013-14:	1
			TOTAL OF BAHRAICH (51) :		1	10,000.00
		BASTI (33)	2007-08	Mar 08	31/03/2008	2

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

Status as on 16-MAR-26 11:41 AM

Grant	28	Home Department (Political Pension and Other Expenditure)				
Major Head	2251	Secretariat - Social Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
225100200 06		BASTI (33)	2007-08	Mar 08	Month Total:	
00 20				Total of 2007-08:	1	
						10,000.00
			2009-10	Nov 09	10/11/2009	1
					Month Total:	
				Total of 2009-10:	1	
						5,000.00
						5,000.00
				Total of 2009-10:	1	
						5,000.00
				TOTAL OF BASTI (33):	2	
						15,000.00
		CHITRAKOOT (87)	2007-08	May 07	18/05/2007	1
					Month Total:	
				Total of 2007-08:	1	
						2,000.00
			2009-10	Mar 10	29/03/2010	1
					Month Total:	
				Total of 2009-10:	1	
						4,000.00
			2012-13	Feb 13	25/02/2013	1
					Month Total:	
				Total of 2012-13:	1	
						5,000.00
			2014-15	Mar 15	26/03/2015	1
					Month Total:	
				Total of 2014-15:	1	
						9,000.00
						9,000.00
				Total of 2014-15:	1	
						9,000.00
				TOTAL OF CHITRAKOOT (87):	4	
						20,000.00
		FAIZABAD (49)	2005-06	Jan 06	03/01/2006	1
					Month Total:	
				Total of 2005-06:	1	
						2,000.00
				TOTAL OF FAIZABAD (49):	1	
						2,000.00
		GAUTAM BUDHA NAGAR (76)	2005-06	Jul 05	28/07/2005	1
					Month Total:	
				Total of 2005-06:	1	
						4,000.00
				TOTAL OF GAUTAM BUDHA NAGAR (76):	1	
						4,000.00
		GORAKHPUR (32)	2006-07	May 06	25/04/2006	1
						24,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	28	Home Department (Political Pension and Other Expenditure)					
Major Head	2251	Secretariat - Social Services					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
225100200 06		GORAKHPUR (32)	2006-07	May 06	Month Total:		24,000.00
00 20				Total of 2006-07:		1	24,000.00
			2007-08	Jul 07	10/07/2007	1	8,000.00
				Month Total:			8,000.00
				Oct 07	16/10/2007	1	13,000.00
					16/10/2007	2	4,000.00
				Month Total:			17,000.00
				Total of 2007-08:		3	25,000.00
			2008-09	Mar 09	28/03/2009	1	5,000.00
				Month Total:			5,000.00
				Total of 2008-09:		1	5,000.00
			2009-10	Jul 09	30/07/2009	1	15,000.00
				Month Total:			15,000.00
				Dec 09	07/12/2009	1	25,000.00
				Month Total:			25,000.00
				Total of 2009-10:		2	40,000.00
			2010-11	Jul 10	05/07/2010	1	5,000.00
				Month Total:			5,000.00
				Dec 10	30/12/2010	1	10,000.00
				Month Total:			10,000.00
				Total of 2010-11:		2	15,000.00
			2011-12	Jul 11	13/07/2011	1	10,000.00
				Month Total:			10,000.00
				Dec 11	17/12/2011	1	40,000.00
				Month Total:			40,000.00
				Total of 2011-12:		2	50,000.00
			2012-13	Jun 12	12/06/2012	1	5,000.00
				Month Total:			5,000.00
				Sep 12	21/09/2012	1	15,000.00
				Month Total:			15,000.00
				Total of 2012-13:		2	20,000.00
			2013-14	Sep 13	11/09/2013	1	30,000.00
				Month Total:			30,000.00
				Mar 14	27/03/2014	1	10,000.00
				Month Total:			10,000.00
				Total of 2013-14:		2	40,000.00
			2014-15	Oct 14	28/10/2014	1	10,000.00
				Month Total:			10,000.00
				Mar 15	20/03/2015	1	15,000.00
					26/03/2015	2	5,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	28	Home Department (Political Pension and Other Expenditure)				
Major Head	2251	Secretariat - Social Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
225100200 06		GORAKHPUR (32)	2014-15	Mar 15	Month Total:	
00 20				Total of 2014-15:	3	
			2015-16	Sep 15	19/09/2015	1
				Month Total:		
				Mar 16	21/03/2016	1
					21/03/2016	2
					29/03/2016	3
				Month Total:		
				Total of 2015-16:	4	
			2016-17	Jan 17	31/01/2017	1
				Month Total:		
				Total of 2016-17:	1	
			TOTAL OF GORAKHPUR (32) :		23	
		JALAUN (24)	2001-02	Jul 01	11/07/2001	1
				Month Total:		
				Dec 01	31/12/2001	1
				Month Total:		
				Total of 2001-02:	2	
			2004-05	Mar 05	31/03/2005	1
				Month Total:		
				Total of 2004-05:	1	
			2008-09	May 08	21/05/2008	1
				Month Total:		
				Total of 2008-09:	1	
			2009-10	Oct 09	28/10/2009	1
				Month Total:		
				Total of 2009-10:	1	
			TOTAL OF JALAUN (24) :		5	
		KANNAUJ (84)	2008-09	Feb 09	05/02/2009	1
				Month Total:		
				Total of 2008-09:	1	
			TOTAL OF KANNAUJ (84) :		1	

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

Status as on 16-MAR-26 11:41 AM

Grant	28	Home Department (Political Pension and Other Expenditure)					
Major Head	2251	Secretariat - Social Services					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
225100200 06 00 20		MAHOBA (71)	2001-02	Mar 02	06/03/2002	1	2,000.00
					Month Total:		2,000.00
					Total of 2001-02:	1	2,000.00
					TOTAL OF MAHOBA (71):	1	2,000.00
		MEERUT (04)	2001-02	Mar 02	31/03/2002	1	25,000.00
					Month Total:		25,000.00
					Total of 2001-02:	1	25,000.00
			2002-03	Nov 02	12/11/2002	1	4,000.00
					Month Total:		4,000.00
					Total of 2002-03:	1	4,000.00
					TOTAL OF MEERUT (04):	2	29,000.00
		MORADABAD (14)	2008-09	May 08	23/05/2008	1	5,000.00
					Month Total:		5,000.00
					Total of 2008-09:	1	5,000.00
					TOTAL OF MORADABAD (14):	1	5,000.00
		SONBHADRA (69)	2002-03	May 02	16/05/2002	1	2,000.00
					Month Total:		2,000.00
				Nov 02	18/11/2002	1	4,000.00
					Month Total:		4,000.00
				Mar 03	31/03/2003	1	2,000.00
					Month Total:		2,000.00
					Total of 2002-03:	3	8,000.00
					TOTAL OF SONBHADRA (69):	3	8,000.00
		VARANASI (27)	2024-25	Dec 24	16/12/2024	1	12,000.00
					Month Total:		12,000.00
					Total of 2024-25:	1	12,000.00
					TOTAL OF VARANASI (27):	1	12,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	28	Home Department (Political Pension and Other Expenditure)		
		TOTAL OF GRANT NO 28:	143	8,63,181.00

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

Status as on 16-MAR-26 11:41 AM

Grant	31	Medical Department (Medical Education and Training)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 02 03 20		DEORIA (35)	2001-02	Jan 02	28/01/2002	31A	36,000.00
					Month Total:		36,000.00
				Total of 2001-02:		1	36,000.00
				TOTAL OF DEORIA (35):		1	36,000.00
				TOTAL OF GRANT NO 31:		1	36,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department				
Major Head	2053	District Administration				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
205300094 03		PRAYAGRAJ (22)	2001-02	Jan 02	24/01/2002	14
00 20						
					Month Total:	2,15,00,000.00
				Total of 2001-02:	1	2,15,00,000.00
		2002-03	Feb 03	08/02/2003	10	4,00,000.00
					Month Total:	4,00,000.00
				Total of 2002-03:	1	4,00,000.00
		2007-08	Mar 08	13/03/2008	18	77,459.00
				13/03/2008	19	99,758.00
				19/03/2008	44	50,00,000.00
				19/03/2008	45	35,00,000.00
					Month Total:	86,77,217.00
				Total of 2007-08:	4	86,77,217.00
		TOTAL OF PRAYAGRAJ (22) :		6		3,05,77,217.00
205300094 05		BALRAMPUR (79)	2021-22	Mar 22	31/03/2022	22
00 20						
					Month Total:	22,31,000.00
				Total of 2021-22:	1	22,31,000.00
		2022-23	Nov 22	09/11/2022	3	20,00,000.00
					Month Total:	20,00,000.00
			Mar 23	15/03/2023	6	20,00,000.00
					Month Total:	20,00,000.00
				Total of 2022-23:	2	40,00,000.00
		2024-25	Aug 24	07/08/2024	11	29,00,000.00
					Month Total:	29,00,000.00
			Sep 24	13/09/2024	6	22,00,000.00
					Month Total:	22,00,000.00
			Feb 25	25/02/2025	11	14,00,000.00
					Month Total:	14,00,000.00
			Mar 25	22/03/2025	3	14,00,000.00
					Month Total:	14,00,000.00
				Total of 2024-25:	4	79,00,000.00
		2025-26	Nov 25	20/11/2025	7	30,11,000.00
					Month Total:	30,11,000.00
				Total of 2025-26:	1	30,11,000.00
		TOTAL OF BALRAMPUR (79) :		8		1,71,42,000.00
		BULANDSHAHAH (05)	2024-25	Nov 24	13/11/2024	3
						40,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department				
Major Head	2053	District Administration				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
205300094 05		BULANDSHAHAR (05)	2024-25	Nov 24	Month Total:	
00 20					Total of 2024-25:	1
						40,00,000.00
			2025-26	Dec 25	20/12/2025	15
					Month Total:	54,37,000.00
					Total of 2025-26:	1
						54,37,000.00
		TOTAL OF BULANDSHAHAR (05) :				2
						94,37,000.00
		CHITRAKOOT (87)	2023-24	Mar 24	30/03/2024	72
					30/03/2024	73
					Month Total:	1,05,00,000.00
					Total of 2023-24:	2
						1,05,00,000.00
			2024-25	Mar 25	29/03/2025	31
					31/03/2025	72
					Month Total:	1,00,00,000.00
					Total of 2024-25:	2
						1,00,00,000.00
		TOTAL OF CHITRAKOOT (87) :				4
						2,05,00,000.00
		FAIZABAD (49)	2001-02	Feb 02	11/02/2002	14
					11/02/2002	17
					11/02/2002	18
					11/02/2002	19
					11/02/2002	20
					11/02/2002	21
					11/02/2002	22
					11/02/2002	23
					11/02/2002	24
					Month Total:	4,77,482.00
					Total of 2001-02:	9
						4,77,482.00
			2023-24	Jul 23	15/07/2023	7
					Month Total:	45,44,000.00
				Mar 24	11/03/2024	11
					11/03/2024	12
					13/03/2024	13
					16/03/2024	18
					19/03/2024	20
					31/03/2024	76
					31/03/2024	77
						20,00,00,000.00
						68,33,000.00
						90,00,000.00
						54,28,000.00
						70,88,691.00
						22,51,00,000.00
						17,77,39,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department				
Major Head	2053	District Administration				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
205300094 05 00 20		FAIZABAD (49)	2023-24	Mar 24	31/03/2024	78
					Month Total:	75,48,61,691.00
				Total of 2023-24:	9	75,94,05,691.00
			2024-25	Jul 24	24/07/2024	10
					24/07/2024	9
					Month Total:	11,31,613.00
				Sep 24	06/09/2024	1
					Month Total:	1,25,00,000.00
				Oct 24	08/10/2024	2
					17/10/2024	8
					30/10/2024	18
					Month Total:	23,53,86,000.00
				Nov 24	13/11/2024	18
					27/11/2024	22
					Month Total:	3,20,00,000.00
				Dec 24	23/12/2024	10
					Month Total:	90,00,000.00
				Feb 25	22/02/2025	6
					Month Total:	70,00,000.00
				Mar 25	27/03/2025	50
					30/03/2025	62
					30/03/2025	63
					30/03/2025	64
					30/03/2025	65
					Month Total:	16,58,81,000.00
				Total of 2024-25:	15	46,28,98,613.00
			2025-26	Sep 25	15/09/2025	6
					30/09/2025	31
					Month Total:	10,40,29,452.00
				Nov 25	24/11/2025	22
					Month Total:	2,98,60,000.00
				Total of 2025-26:	3	13,38,89,452.00
				TOTAL OF FAIZABAD (49):	36	*****
		HAPUR (90)	2025-26	Dec 25	23/12/2025	8
					Month Total:	3,18,00,000.00
				Total of 2025-26:	1	3,18,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department				
Major Head	2053	District Administration				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
205300094 05 00 20		HAPUR (90)	TOTAL OF HAPUR (90) :		1	3,18,00,000.00
		HATHRAS (78)	2024-25	Mar 25	30/03/2025	30
					Month Total:	37,65,147.00
				Total of 2024-25:	1	37,65,147.00
		TOTAL OF HATHRAS (78) :	1	37,65,147.00		
		JYOTIBA FULLE NAGAR (86)	2025-26	Dec 25	09/12/2025	9
					11/12/2025	12
					18/12/2025	15
					Month Total:	1,80,00,000.00
			Jan 26	24/01/2026	14	38,91,978.00
				24/01/2026	15	39,997.00
				24/01/2026	16	67,794.00
					Month Total:	39,99,769.00
			Feb 26	18/02/2026	5	37,47,000.00
					Month Total:	37,47,000.00
				Total of 2025-26:	7	2,57,46,769.00
		TOTAL OF JYOTIBA FULLE NAGAR (86) :	7	2,57,46,769.00		
		KANSHIRAM NAGAR (88)	2023-24	Mar 24	23/03/2024	14
					Month Total:	20,00,000.00
				Total of 2023-24:	1	20,00,000.00
			2024-25	Mar 25	31/03/2025	24
					Month Total:	20,00,000.00
				Total of 2024-25:	1	20,00,000.00
		TOTAL OF KANSHIRAM NAGAR (88) :	2	40,00,000.00		
		MATHURA (07)	2020-21	Jan 21	27/01/2021	6
					Month Total:	2,58,04,500.00
			Mar 21	24/03/2021	13	2,02,88,000.00
				24/03/2021	14	2,58,04,500.00
					Month Total:	4,60,92,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department				
Major Head	2053	District Administration				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
205300094 05 00 20		MATHURA (07)	2020-21	Total of 2020-21:		3
			2023-24	Mar 24	13/03/2024	10
					13/03/2024	12
					13/03/2024	13
					13/03/2024	9
				Month Total:		52,98,000.00
				Total of 2023-24:		4
			2024-25	Mar 25	10/03/2025	11
					10/03/2025	14
					10/03/2025	15
					10/03/2025	16
				Month Total:		59,57,000.00
				Total of 2024-25:		4
			TOTAL OF MATHURA (07) :		11	8,31,52,000.00
		MEERUT (04)	2023-24	Mar 24	28/03/2024	45
				Month Total:		40,00,000.00
				Total of 2023-24:		1
			2024-25	Mar 25	29/03/2025	58
				Month Total:		40,00,000.00
				Total of 2024-25:		1
			2025-26	Jan 26	30/01/2026	14
				Month Total:		50,00,000.00
				Total of 2025-26:		1
			TOTAL OF MEERUT (04) :		3	1,30,00,000.00
		MIRZAPUR (28)	2023-24	Mar 24	07/03/2024	10
					07/03/2024	11
					07/03/2024	12
					07/03/2024	13
					07/03/2024	14
					14/03/2024	17
				Month Total:		89,45,380.00
				Total of 2023-24:		6
			2024-25	Sep 24	05/09/2024	1
					05/09/2024	2

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department				
Major Head	2053	District Administration				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
205300094 05		MIRZAPUR (28)	2024-25	Sep 24	05/09/2024	3
00 20					19/09/2024	4
					Month Total:	70,00,000.00
				Jan 25	09/01/2025	1
					09/01/2025	2
					Month Total:	40,40,177.00
				Feb 25	25/02/2025	4
					Month Total:	30,00,000.00
				Mar 25	04/03/2025	1
					12/03/2025	16
					12/03/2025	17
					30/03/2025	35
					Month Total:	1,04,59,823.00
				Total of 2024-25:	11	2,45,00,000.00
		TOTAL OF MIRZAPUR (28) :				17
						3,34,45,380.00
		RAIBAREILLY (45)	2025-26	Nov 25	27/11/2025	11
					Month Total:	70,00,000.00
				Total of 2025-26:	1	70,00,000.00
		TOTAL OF RAIBAREILLY (45) :				1
						70,00,000.00
		SITAPUR (46)	2025-26	Dec 25	03/12/2025	1
					09/12/2025	2
					Month Total:	1,10,00,000.00
				Total of 2025-26:	2	1,10,00,000.00
		TOTAL OF SITAPUR (46) :				2
						1,10,00,000.00
		VARANASI (27)	2023-24	Mar 24	31/03/2024	75
					Month Total:	1,00,00,000.00
				Total of 2023-24:	1	1,00,00,000.00
		TOTAL OF VARANASI (27) :				1
						1,00,00,000.00
Major Head	2070	Other Administrative Services				

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department					
Major Head	2070	Other Administrative Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207000800 04 00 20		LUCKNOW-2 (60)	2024-25	May 24	17/05/2024	197	40,00,000.00
					Month Total:		40,00,000.00
					Total of 2024-25:		40,00,000.00
			2025-26	Jun 25	19/06/2025	134	40,00,000.00
					Month Total:		40,00,000.00
					Total of 2025-26:		40,00,000.00
					TOTAL OF LUCKNOW-2 (60):		80,00,000.00
207000800 07 00 35		LUCKNOW-2 (60)	2019-20	Dec 19	06/12/2019	14	6,93,50,000.00
					13/12/2019	130	6,36,36,000.00
					13/12/2019	131	1,34,20,500.00
					19/12/2019	182	3,29,21,000.00
					Month Total:		17,93,27,500.00
				Jan 20	15/01/2020	148	5,57,68,000.00
					Month Total:		5,57,68,000.00
				Feb 20	10/02/2020	55	4,38,27,000.00
					19/02/2020	188	34,04,000.00
					Month Total:		4,72,31,000.00
				Mar 20	05/03/2020	42	3,56,80,000.00
					17/03/2020	219	2,48,67,000.00
					Month Total:		6,05,47,000.00
					Total of 2019-20:		34,28,73,500.00
			2020-21	Jul 20	28/07/2020	215	13,35,73,000.00
					Month Total:		13,35,73,000.00
				Aug 20	18/08/2020	111	4,43,93,000.00
					25/08/2020	162	25,00,000.00
					Month Total:		4,68,93,000.00
				Sep 20	29/09/2020	194	4,52,28,000.00
					Month Total:		4,52,28,000.00
				Oct 20	22/10/2020	150	3,00,60,000.00
					Month Total:		3,00,60,000.00
				Nov 20	12/11/2020	96	1,74,88,000.00
					Month Total:		1,74,88,000.00
				Dec 20	09/12/2020	57	3,86,90,000.00
					09/12/2020	58	2,02,24,000.00
					22/12/2020	166	2,69,63,000.00
					Month Total:		8,58,77,000.00
				Jan 21	12/01/2021	89	6,63,51,000.00
					Month Total:		6,63,51,000.00
				Feb 21	05/02/2021	47	1,59,16,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department				
Major Head	2070	Other Administrative Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
207000800 07 00 35		LUCKNOW-2 (60)	2020-21	Feb 21	15/02/2021	163
					Month Total:	7,03,82,000.00
				Mar 21	16/03/2021	191
					Month Total:	41,48,000.00
					Total of 2020-21:	13
						50,00,00,000.00
			2021-22	Aug 21	10/08/2021	71
					17/08/2021	136
					Month Total:	19,92,07,500.00
				Sep 21	28/09/2021	254
					Month Total:	41,47,000.00
				Dec 21	16/12/2021	130
					22/12/2021	211
					22/12/2021	212
					22/12/2021	213
					27/12/2021	239
					30/12/2021	271
					Month Total:	15,06,81,500.00
				Jan 22	08/01/2022	61
					08/01/2022	62
					Month Total:	9,92,53,800.00
				Mar 22	16/03/2022	218
					28/03/2022	479
					30/03/2022	538
					Month Total:	1,77,40,900.00
					Total of 2021-22:	14
						47,10,30,700.00
			2022-23	May 22	12/05/2022	116
					Month Total:	3,43,50,000.00
				Aug 22	05/08/2022	64
					Month Total:	5,83,81,500.00
				Oct 22	03/10/2022	13
					Month Total:	27,45,27,000.00
				Dec 22	13/12/2022	105
					Month Total:	4,72,42,000.00
				Mar 23	18/03/2023	257
					27/03/2023	472
					28/03/2023	538
					31/03/2023	669
					Month Total:	40,23,20,200.00
					Total of 2022-23:	8
						81,68,20,700.00
			2023-24	Aug 23	30/08/2023	304
					Month Total:	7,08,99,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department					
Major Head	2070	Other Administrative Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207000800 07 00 35		LUCKNOW-2 (60)	2023-24	Oct 23	31/10/2023	257	1,64,96,000.00
					Month Total:		1,64,96,000.00
				Nov 23	10/11/2023	132	4,95,65,000.00
					23/11/2023	198	17,46,95,000.00
					30/11/2023	254	4,71,24,000.00
					Month Total:		27,13,84,000.00
				Dec 23	14/12/2023	102	4,26,76,000.00
					14/12/2023	103	6,61,58,000.00
					Month Total:		10,88,34,000.00
				Jan 24	05/01/2024	51	2,46,00,000.00
					11/01/2024	101	4,83,37,100.00
					11/01/2024	102	3,30,26,000.00
					17/01/2024	159	2,96,78,000.00
					24/01/2024	244	2,46,00,000.00
					Month Total:		16,02,41,100.00
				Feb 24	15/02/2024	157	3,31,78,000.00
					23/02/2024	253	2,46,00,000.00
					Month Total:		5,77,78,000.00
				Mar 24	11/03/2024	101	11,42,75,100.00
					15/03/2024	189	31,15,05,000.00
					18/03/2024	287	1,58,02,000.00
					18/03/2024	288	31,51,37,000.00
					23/03/2024	446	4,16,08,100.00
					Month Total:		79,83,27,200.00
				Total of 2023-24:	19		*****
			2024-25	Jul 24	30/07/2024	247	3,45,67,000.00
					Month Total:		3,45,67,000.00
				Oct 24	25/10/2024	253	11,36,88,100.00
					Month Total:		11,36,88,100.00
				Dec 24	03/12/2024	4	1,65,89,000.00
					12/12/2024	102	3,01,41,000.00
					12/12/2024	96	16,50,50,000.00
					12/12/2024	99	3,98,96,000.00
					24/12/2024	238	9,22,31,000.00
					31/12/2024	269	9,66,31,500.00
					Month Total:		44,05,38,500.00
				Jan 25	20/01/2025	179	19,91,78,000.00
					25/01/2025	244	19,73,78,000.00
					Month Total:		39,65,56,000.00
				Feb 25	04/02/2025	36	14,91,18,000.00
					14/02/2025	115	3,87,48,000.00
					25/02/2025	224	8,26,22,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department					
Major Head	2070	Other Administrative Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207000800 07 00 35		LUCKNOW-2 (60)	2024-25	Feb 25	Month Total:		27,04,88,000.00
				Mar 25	12/03/2025	157	14,84,66,000.00
					25/03/2025	401	20,87,80,000.00
					30/03/2025	687	19,49,18,000.00
					30/03/2025	688	14,19,88,000.00
					Month Total:		69,41,52,000.00
				Total of 2024-25:		17	*****
			2025-26	Jun 25	18/06/2025	123	4,19,26,000.00
					Month Total:		4,19,26,000.00
				Jul 25	08/07/2025	88	1,21,63,000.00
					Month Total:		1,21,63,000.00
				Aug 25	05/08/2025	22	3,58,98,000.00
					Month Total:		3,58,98,000.00
				Sep 25	04/09/2025	18	1,66,81,000.00
					09/09/2025	64	2,47,37,500.00
					24/09/2025	258	3,04,81,600.00
					Month Total:		7,19,00,100.00
				Oct 25	18/10/2025	176	5,41,18,000.00
					Month Total:		5,41,18,000.00
				Nov 25	21/11/2025	208	3,06,34,000.00
					Month Total:		3,06,34,000.00
				Dec 25	31/12/2025	277	12,09,44,500.00
					31/12/2025	278	9,42,07,000.00
					Month Total:		21,51,51,500.00
				Jan 26	21/01/2026	156	10,78,50,000.00
					21/01/2026	157	4,78,95,000.00
					Month Total:		15,57,45,000.00
				Feb 26	04/02/2026	17	6,98,53,000.00
					20/02/2026	210	9,79,56,000.00
					24/02/2026	241	9,76,56,000.00
					Month Total:		26,54,65,000.00
				Total of 2025-26:		15	88,30,00,600.00
			TOTAL OF LUCKNOW-2 (60) :			95	*****
Major Head	2230	Labour and Employment and skill Development					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223002101 01 04 20		LUCKNOW-2 (60)	2023-24	Dec 23	02/12/2023	6	24,87,33,600.00
					Month Total:		24,87,33,600.00
				Total of 2023-24:		1	24,87,33,600.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department					
Major Head	2230	Labour and Employment and skill Development					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223002101 01 04 20		LUCKNOW-2 (60)	2024-25	Oct 24	16/10/2024	24	6,40,50,000.00
					Month Total:		6,40,50,000.00
				Mar 25	12/03/2025	10	7,25,00,000.00
					Month Total:		7,25,00,000.00
				Total of 2024-25:	2		13,65,50,000.00
		TOTAL OF LUCKNOW-2 (60) :		3			38,52,83,600.00
223002101 01 05 20		LUCKNOW-2 (60)	2025-26	Nov 25	27/11/2025	23	6,00,00,000.00
					Month Total:		6,00,00,000.00
				Total of 2025-26:	1		6,00,00,000.00
		TOTAL OF LUCKNOW-2 (60) :		1			6,00,00,000.00
223002101 89 04 20		LUCKNOW-2 (60)	2023-24	Dec 23	02/12/2023	5	16,58,22,400.00
					Month Total:		16,58,22,400.00
				Total of 2023-24:	1		16,58,22,400.00
			2024-25	Oct 24	16/10/2024	23	4,27,00,000.00
					Month Total:		4,27,00,000.00
				Total of 2024-25:	1		4,27,00,000.00
		TOTAL OF LUCKNOW-2 (60) :		2			20,85,22,400.00
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560800 03 00 20		ALIGARH (06)	2014-15	Mar 15	20/03/2015	122	63,00,000.00
					20/03/2015	123	50,50,000.00
					30/03/2015	298	92,00,000.00
					Month Total:		2,05,50,000.00
				Total of 2014-15:	3		2,05,50,000.00
		TOTAL OF ALIGARH (06) :		3			2,05,50,000.00
		BAGPAT (83)	2014-15	Mar 15	21/03/2015	23	44,50,000.00
					23/03/2015	58	20,00,000.00
					23/03/2015	59	42,42,000.00
					30/03/2015	115	38,38,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560800 03 00 20		BAGPAT (83)	2014-15	Mar 15	Month Total:		1,45,30,000.00	
					Total of 2014-15:		4	1,45,30,000.00
			2015-16	Aug 15	03/08/2015	1	42,42,000.00	
					Month Total:		42,42,000.00	
					Total of 2015-16:		1	42,42,000.00
		TOTAL OF BAGPAT (83) :		5	1,87,72,000.00			
		GHAZIABAD (59)	2014-15	Mar 15	25/03/2015	114	36,58,000.00	
					Month Total:		36,58,000.00	
					Total of 2014-15:		1	36,58,000.00
			2015-16	Nov 15	19/11/2015	17	36,58,000.00	
					Month Total:		36,58,000.00	
					Total of 2015-16:		1	36,58,000.00
		TOTAL OF GHAZIABAD (59) :		2	73,16,000.00			
		HARDOI (47)	2015-16	Oct 15	06/10/2015	13	31,00,000.00	
					Month Total:		31,00,000.00	
					Total of 2015-16:		1	31,00,000.00
		TOTAL OF HARDOI (47) :		1	31,00,000.00			
		JAUNPUR (29)	2014-15	Mar 15	24/03/2015	134	37,46,000.00	
					Month Total:		37,46,000.00	
					Total of 2014-15:		1	37,46,000.00
			2016-17	Sep 16	21/09/2016	32	72,77,000.00	
					Month Total:		72,77,000.00	
					Total of 2016-17:		1	72,77,000.00
		TOTAL OF JAUNPUR (29) :		2	1,10,23,000.00			
		MEERUT (04)	2014-15	Mar 15	14/03/2015	46	25,50,000.00	
					26/03/2015		164	55,16,000.00
					26/03/2015		165	26,81,000.00
					26/03/2015		166	30,49,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department									
Major Head	2235	Social Security and Welfare									
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)				
223560800 03 00 20		MEERUT (04)	2014-15	Mar 15	26/03/2015	167	54,95,000.00				
					26/03/2015	168	1,13,00,000.00				
					26/03/2015	169	23,50,000.00				
					27/03/2015	221	30,00,000.00				
			Month Total:						3,59,41,000.00		
			Total of 2014-15:					8	3,59,41,000.00		
			2015-16	Jan 16	20/01/2016	95	40,00,000.00				
					Month Total:					40,00,000.00	
					Total of 2015-16:					1	40,00,000.00
					Total of 2015-16:					1	40,00,000.00
2016-17	Jun 16	04/06/2016	10	25,50,000.00							
		04/06/2016	7	26,81,000.00							
		Month Total:					52,31,000.00				
		Total of 2016-17:					2	52,31,000.00			
TOTAL OF MEERUT (04):						11	4,51,72,000.00				
223560800 03 00 35		AGRA (08)	2025-26	Oct 25	16/10/2025	60	28,79,000.00				
					18/10/2025	74	28,79,000.00				
					Month Total:					57,58,000.00	
					Jan 26	01/01/2026	3	28,79,000.00			
			Month Total:					28,79,000.00			
			Total of 2025-26:					3	86,37,000.00		
			TOTAL OF AGRA (08):						3	86,37,000.00	
			ALIGARH (06)		2024-25	Feb 25	17/02/2025	37	42,00,000.00		
							17/02/2025	38	28,79,000.00		
							17/02/2025	39	28,79,000.00		
17/02/2025	40	28,14,000.00									
19/02/2025	44	28,79,000.00									
Month Total:							1,56,51,000.00				
Total of 2024-25:						5	1,56,51,000.00				
2025-26	Oct 25	30/10/2025				30	28,79,000.00				
		30/10/2025				31	28,01,000.00				
		Month Total:					56,80,000.00				
Nov 25		19/11/2025				24	28,79,000.00				
		22/11/2025				26	28,79,000.00				
		Month Total:					57,58,000.00				
Dec 25		06/12/2025				7	27,15,000.00				

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560800 03		ALIGARH (06)	2025-26	Dec 25	23/12/2025	44
00 35						
					Month Total:	55,41,000.00
				Jan 26	24/01/2026	46
					Month Total:	28,79,000.00
				Feb 26	07/02/2026	9
					Month Total:	42,00,000.00
					Total of 2025-26:	8
						2,40,58,000.00
		TOTAL OF ALIGARH (06) :	13			3,97,09,000.00
		AURAIYA (81)	2023-24	Mar 24	28/03/2024	63
					28/03/2024	64
					Month Total:	57,58,000.00
					Total of 2023-24:	2
						57,58,000.00
			2024-25	Dec 24	06/12/2024	4
					Month Total:	28,79,000.00
				Jan 25	18/01/2025	9
					Month Total:	28,79,000.00
					Total of 2024-25:	2
						57,58,000.00
			2025-26	Jan 26	14/01/2026	13
					14/01/2026	14
					Month Total:	57,58,000.00
					Total of 2025-26:	2
						57,58,000.00
		TOTAL OF AURAIYA (81) :	6			1,72,74,000.00
		AZAMGARH (34)	2024-25	Jan 25	15/01/2025	17
					Month Total:	42,62,000.00
					Total of 2024-25:	1
						42,62,000.00
			2025-26	Feb 26	18/02/2026	24
					Month Total:	28,79,000.00
					Total of 2025-26:	1
						28,79,000.00
		TOTAL OF AZAMGARH (34) :	2			71,41,000.00
		BADAUN (13)	2024-25	Jan 25	02/01/2025	2
					27/01/2025	17
						28,79,000.00
						28,79,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223560800 03 00 35		BADAUN (13)	2024-25	Jan 25	Month Total:	57,58,000.00
				Feb 25	04/02/2025 2	28,79,000.00
					Month Total:	28,79,000.00
				Mar 25	06/03/2025 3	28,79,000.00
					29/03/2025 63	14,39,500.00
					31/03/2025 80	21,59,000.00
					Month Total:	64,77,500.00
					Total of 2024-25:	6
						1,51,14,500.00
			2025-26	Dec 25	15/12/2025 12	42,60,000.00
					15/12/2025 13	28,79,000.00
					23/12/2025 21	28,79,000.00
					23/12/2025 22	28,79,000.00
					Month Total:	1,28,97,000.00
					Total of 2025-26:	4
						1,28,97,000.00
					TOTAL OF BADAUN (13):	10
						2,80,11,500.00
		BAGPAT (83)	2018-19	Jul 18	13/07/2018 10	44,50,000.00
					Month Total:	44,50,000.00
				Mar 19	11/03/2019 16	28,79,000.00
					Month Total:	28,79,000.00
					Total of 2018-19:	2
						73,29,000.00
			2019-20	Dec 19	10/12/2019 9	28,79,000.00
					Month Total:	28,79,000.00
				Mar 20	24/03/2020 68	28,79,000.00
					Month Total:	28,79,000.00
					Total of 2019-20:	2
						57,58,000.00
			2024-25	Jan 25	20/01/2025 14	28,79,000.00
					Month Total:	28,79,000.00
				Mar 25	31/03/2025 74	28,79,000.00
					Month Total:	28,79,000.00
					Total of 2024-25:	2
						57,58,000.00
			2025-26	Nov 25	29/11/2025 23	42,62,000.00
					Month Total:	42,62,000.00
					Total of 2025-26:	1
						42,62,000.00
					TOTAL OF BAGPAT (83):	7
						2,31,07,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560800	03	BAHRAICH (51)	2024-25	Feb 25	19/02/2025	18	28,79,000.00
00	35				Month Total:		28,79,000.00
				Mar 25	30/03/2025	72	42,62,000.00
					Month Total:		42,62,000.00
				Total of 2024-25:	2		71,41,000.00
		TOTAL OF BAHRAICH (51) :				2	71,41,000.00
		BALLIA (31)	2024-25	Feb 25	21/02/2025	26	14,26,000.00
					Month Total:		14,26,000.00
				Total of 2024-25:	1		14,26,000.00
			2025-26	Jan 26	16/01/2026	13	28,79,000.00
					Month Total:		28,79,000.00
				Feb 26	11/02/2026	3	28,79,000.00
					27/02/2026	36	28,79,000.00
					Month Total:		57,58,000.00
				Total of 2025-26:	3		86,37,000.00
		TOTAL OF BALLIA (31) :				4	1,00,63,000.00
		BALRAMPUR (79)	2018-19	Feb 19	25/02/2019	52	1,07,21,000.00
					Month Total:		1,07,21,000.00
				Total of 2018-19:	1		1,07,21,000.00
			2023-24	Feb 24	12/02/2024	9	42,62,000.00
					Month Total:		42,62,000.00
				Total of 2023-24:	1		42,62,000.00
			2024-25	Dec 24	19/12/2024	7	28,79,000.00
					Month Total:		28,79,000.00
				Jan 25	04/01/2025	3	28,79,000.00
					Month Total:		28,79,000.00
				Mar 25	06/03/2025	4	28,00,000.00
					Month Total:		28,00,000.00
				Total of 2024-25:	3		85,58,000.00
			2025-26	Dec 25	02/12/2025	1	42,62,000.00
					Month Total:		42,62,000.00
				Total of 2025-26:	1		42,62,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560800 03 00 35		BALRAMPUR (79)	TOTAL OF BALRAMPUR (79) :		6	2,78,03,000.00

BANDA (26)	2023-24	Mar 24	29/03/2024	88	14,39,500.00
			Month Total:		14,39,500.00
			Total of 2023-24:	1	14,39,500.00
	2024-25	Jan 25	18/01/2025	25	14,39,500.00
			Month Total:		14,39,500.00
			Total of 2024-25:	1	14,39,500.00
	2025-26	Dec 25	02/12/2025	1	42,62,000.00
			08/12/2025	12	42,02,000.00
			Month Total:		84,64,000.00
			Total of 2025-26:	2	84,64,000.00
			TOTAL OF BANDA (26) :	4	1,13,43,000.00

BAREILLY (11)	2018-19	Feb 19	23/02/2019	70	28,79,000.00
			23/02/2019	71	28,79,000.00
			23/02/2019	72	28,79,000.00
			28/02/2019	84	1,98,35,000.00
			Month Total:		2,84,72,000.00
		Mar 19	02/03/2019	2	85,24,000.00
			Month Total:		85,24,000.00
			Total of 2018-19:	5	3,69,96,000.00
	2019-20	Feb 20	18/02/2020	67	42,62,000.00
			18/02/2020	68	57,58,000.00
			18/02/2020	69	28,79,000.00
			18/02/2020	70	27,59,000.00
			Month Total:		1,56,58,000.00
		Mar 20	02/03/2020	1	86,37,000.00
			02/03/2020	2	86,37,000.00
			02/03/2020	3	25,93,000.00
			02/03/2020	4	86,37,000.00
			02/03/2020	5	28,79,000.00
			02/03/2020	6	28,79,000.00
			02/03/2020	7	57,58,000.00
			02/03/2020	8	28,79,000.00
			02/03/2020	9	1,66,75,000.00
			20/03/2020	120	28,79,000.00
			Month Total:		6,24,53,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223560800 03		BAREILLY (11)	2019-20	Total of 2019-20:	14	7,81,11,000.00
00 35			2020-21	Mar 21	23/03/2021 152	28,79,000.00
					23/03/2021 153	28,79,000.00
					30/03/2021 272	44,02,000.00
					30/03/2021 274	14,39,500.00
					31/03/2021 307	14,39,500.00
				Month Total:		1,30,39,000.00
				Total of 2020-21:	5	1,30,39,000.00
			2021-22	Sep 21	08/09/2021 34	14,39,500.00
					08/09/2021 35	14,39,500.00
				Month Total:		28,79,000.00
				Dec 21	30/12/2021 74	3,42,600.00
					30/12/2021 75	2,87,900.00
					30/12/2021 76	2,87,900.00
					30/12/2021 77	14,39,500.00
				Month Total:		23,57,900.00
				Jan 22	06/01/2022 18	10,65,000.00
				Month Total:		10,65,000.00
				Mar 22	21/03/2022 106	44,02,000.00
					21/03/2022 107	14,39,500.00
					29/03/2022 224	28,79,000.00
					29/03/2022 225	25,91,100.00
				Month Total:		1,13,11,600.00
				Total of 2021-22:	11	1,76,13,500.00
			2023-24	Dec 23	07/12/2023 14	28,75,000.00
				Month Total:		28,75,000.00
				Total of 2023-24:	1	28,75,000.00
			2024-25	Dec 24	12/12/2024 36	31,97,000.00
					26/12/2024 47	28,79,000.00
				Month Total:		60,76,000.00
				Jan 25	02/01/2025 1	28,45,000.00
					21/01/2025 38	42,62,000.00
				Month Total:		71,07,000.00
				Feb 25	21/02/2025 41	28,79,000.00
				Month Total:		28,79,000.00
				Total of 2024-25:	5	1,60,62,000.00
			2025-26	Dec 25	29/12/2025 84	28,79,000.00
				Month Total:		28,79,000.00
				Jan 26	20/01/2026 43	28,78,000.00
				Month Total:		28,78,000.00

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

Grant	Major head	Classification	Treasury	Year	wise

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560800 03 00 35		BAREILLY (11)	2025-26	Total of 2025-26:		2	57,57,000.00	
TOTAL OF BAREILLY (11) :						43	17,04,53,500.00	
		BASTI (33)	2024-25	Dec 24	26/12/2024	35	28,79,000.00	
					28/12/2024	39	28,79,000.00	
				Month Total:			57,58,000.00	
			Mar 25	18/03/2025	57		39,90,000.00	
				30/03/2025	131		28,79,000.00	
				Month Total:			68,69,000.00	
			Total of 2024-25:			4	1,26,27,000.00	
		TOTAL OF BASTI (33) :					4	1,26,27,000.00
		BIJNORE (12)	2025-26	Jan 26	20/01/2026	11	42,62,000.00	
				Month Total:			42,62,000.00	
			Total of 2025-26:			1	42,62,000.00	
		TOTAL OF BIJNORE (12) :					1	42,62,000.00
		BULANDSHAHAR (05)	2023-24	Mar 24	23/03/2024	61	28,74,000.00	
				Month Total:			28,74,000.00	
			Total of 2023-24:			1	28,74,000.00	
		2024-25	Jan 25	17/01/2025	15		28,10,000.00	
				30/01/2025	32		28,79,000.00	
			Month Total:			56,89,000.00		
		Feb 25	01/02/2025	4			36,17,000.00	
			03/02/2025	5			42,62,000.00	
			Month Total:			78,79,000.00		
		Mar 25	20/03/2025	31			28,79,000.00	
			Month Total:			28,79,000.00		
		Total of 2024-25:			5	1,64,47,000.00		
		2025-26	Nov 25	06/11/2025	7		41,54,000.00	
			Month Total:			41,54,000.00		
		Dec 25	02/12/2025	5			28,79,000.00	
			08/12/2025	9			41,31,000.00	
			Month Total:			70,10,000.00		
		Jan 26	06/01/2026	10			42,60,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560800 03		BULANDSHAHAH (05)	2025-26	Jan 26	27/01/2026	31
00 35						
					Month Total:	71,39,000.00
				Total of 2025-26:	5	1,83,03,000.00
		TOTAL OF BULANDSHAHAH (05):	11			3,76,24,000.00
		CHITRAKOOT (87)	2019-20	Mar 20	31/03/2020	180
					Month Total:	28,51,000.00
				Total of 2019-20:	1	28,51,000.00
			2024-25	Mar 25	06/03/2025	8
					Month Total:	28,79,000.00
				Total of 2024-25:	1	28,79,000.00
		TOTAL OF CHITRAKOOT (87):	2			57,30,000.00
		DEORIA (35)	2018-19	Mar 19	28/03/2019	125
					28/03/2019	126
					Month Total:	57,58,000.00
				Total of 2018-19:	2	57,58,000.00
			2019-20	Mar 20	20/03/2020	57
					26/03/2020	102
					26/03/2020	103
					26/03/2020	104
					Month Total:	1,28,99,000.00
				Total of 2019-20:	4	1,28,99,000.00
			2020-21	Mar 21	31/03/2021	185
					Month Total:	21,31,000.00
				Total of 2020-21:	1	21,31,000.00
			2021-22	Jan 22	13/01/2022	29
					13/01/2022	30
					Month Total:	7,10,700.00
				Feb 22	03/02/2022	7
					Month Total:	2,80,300.00
				Mar 22	28/03/2022	66
					30/03/2022	96
					31/03/2022	110
					Month Total:	28,45,100.00
				Total of 2021-22:	6	38,36,100.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560800 03 00 35		DEORIA (35)	2022-23	Aug 22	31/08/2022	23	38,35,800.00
					Month Total:		38,35,800.00
				Jan 23	06/01/2023	4	38,05,200.00
					Month Total:		38,05,200.00
					Total of 2022-23:	2	76,41,000.00
			2023-24	Sep 23	30/09/2023	19	25,91,100.00
					Month Total:		25,91,100.00
				Jan 24	10/01/2024	7	14,29,500.00
					Month Total:		14,29,500.00
				Mar 24	12/03/2024	23	14,39,500.00
					Month Total:		14,39,500.00
					Total of 2023-24:	3	54,60,100.00
			2024-25	Jan 25	30/01/2025	34	28,79,000.00
					Month Total:		28,79,000.00
				Mar 25	21/03/2025	26	28,79,000.00
					21/03/2025	27	25,22,700.00
					28/03/2025	92	28,79,000.00
					Month Total:		82,80,700.00
					Total of 2024-25:	4	1,11,59,700.00
			2025-26	Jan 26	09/01/2026	11	27,49,000.00
					17/01/2026	31	42,60,000.00
					17/01/2026	32	28,59,000.00
					Month Total:		98,68,000.00
					Total of 2025-26:	3	98,68,000.00
					TOTAL OF DEORIA (35):	25	5,87,52,900.00
		ETAH (10)	2023-24	Mar 24	22/03/2024	27	28,79,000.00
					Month Total:		28,79,000.00
					Total of 2023-24:	1	28,79,000.00
			2024-25	Feb 25	06/02/2025	6	28,79,000.00
					Month Total:		28,79,000.00
				Mar 25	25/03/2025	34	28,79,000.00
					Month Total:		28,79,000.00
					Total of 2024-25:	2	57,58,000.00
			2025-26	Nov 25	06/11/2025	3	28,79,000.00
					Month Total:		28,79,000.00
					Total of 2025-26:	1	28,79,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560800 03 00 35		ETAH (10)			TOTAL OF ETAH (10):	4
						1,15,16,000.00
		ETAWAH (19)	2025-26	Feb 26	13/02/2026	16
					Month Total:	42,59,000.00
					Total of 2025-26:	1
						42,59,000.00
					TOTAL OF ETAWAH (19):	1
						42,59,000.00
		FAIZABAD (49)	2023-24	Oct 23	10/10/2023	9
					Month Total:	10,53,00,000.00
				Feb 24	06/02/2024	6
					28/02/2024	41
					Month Total:	5,09,84,500.00
					Total of 2023-24:	3
						15,62,84,500.00
			2024-25	Jan 25	25/01/2025	35
					Month Total:	1,20,27,900.00
					Total of 2024-25:	1
						1,20,27,900.00
			2025-26	Jan 26	19/01/2026	21
					Month Total:	28,79,000.00
				Feb 26	27/02/2026	50
					Month Total:	28,21,000.00
					Total of 2025-26:	2
						57,00,000.00
					TOTAL OF FAIZABAD (49):	6
						17,40,12,400.00
		FATEHGARH (18)	2024-25	Mar 25	10/03/2025	19
					29/03/2025	81
					30/03/2025	89
					Month Total:	1,15,16,000.00
					Total of 2024-25:	3
						1,15,16,000.00
			2025-26	Dec 25	09/12/2025	5
					Month Total:	28,01,000.00
					Total of 2025-26:	1
						28,01,000.00
					TOTAL OF FATEHGARH (18):	4
						1,43,17,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560800 03		FATEHPUR (21)	2024-25	Dec 24	28/12/2024	15
00 35					Month Total:	14,39,500.00
				Total of 2024-25:	1	14,39,500.00
		TOTAL OF FATEHPUR (21) :				1
						14,39,500.00
		FIROZABAD (68)	2024-25	Dec 24	13/12/2024	6
					Month Total:	22,87,000.00
				Feb 25	25/02/2025	20
					Month Total:	14,39,500.00
				Mar 25	19/03/2025	26
					19/03/2025	27
					19/03/2025	28
					30/03/2025	71
					Month Total:	1,14,59,500.00
				Total of 2024-25:	6	1,51,86,000.00
			2025-26	Nov 25	19/11/2025	12
					Month Total:	42,62,000.00
				Total of 2025-26:	1	42,62,000.00
		TOTAL OF FIROZABAD (68) :				7
						1,94,48,000.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	30/12/2024	28
					Month Total:	28,79,000.00
				Total of 2024-25:	1	28,79,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				1
						28,79,000.00
		GAZIPUR (30)	2024-25	Feb 25	14/02/2025	21
					Month Total:	14,24,000.00
				Mar 25	31/03/2025	111
					Month Total:	14,24,000.00
				Total of 2024-25:	2	28,48,000.00
		TOTAL OF GAZIPUR (30) :				2
						28,48,000.00
		GHAZIABAD (59)	2019-20	Feb 20	14/02/2020	11
						42,62,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560800 03		GHAZIABAD (59)	2019-20	Feb 20	Month Total:	42,62,000.00
00 35				Mar 20	17/03/2020 19	28,79,000.00
					Month Total:	28,79,000.00
					Total of 2019-20: 2	71,41,000.00
			2020-21	Mar 21	31/03/2021 162	21,13,000.00
					31/03/2021 163	43,18,500.00
					Month Total:	64,31,500.00
					Total of 2020-21: 2	64,31,500.00
			2021-22	Mar 22	31/03/2022 113	21,13,000.00
					Month Total:	21,13,000.00
					Total of 2021-22: 1	21,13,000.00
			2023-24	Mar 24	22/03/2024 47	43,18,500.00
					Month Total:	43,18,500.00
					Total of 2023-24: 1	43,18,500.00
			2024-25	Mar 25	21/03/2025 34	28,79,000.00
					22/03/2025 39	28,79,000.00
					Month Total:	57,58,000.00
					Total of 2024-25: 2	57,58,000.00
			2025-26	Dec 25	19/12/2025 26	28,79,000.00
					19/12/2025 27	28,79,000.00
					Month Total:	57,58,000.00
					Total of 2025-26: 2	57,58,000.00
			TOTAL OF GHAZIABAD (59) :			10
						3,15,20,000.00
		GONDA (50)	2024-25	Mar 25	07/03/2025 26	28,79,000.00
					29/03/2025 94	28,76,000.00
					Month Total:	57,55,000.00
					Total of 2024-25: 2	57,55,000.00
			2025-26	Feb 26	26/02/2026 28	28,78,000.00
					Month Total:	28,78,000.00
					Total of 2025-26: 1	28,78,000.00
			TOTAL OF GONDA (50) :			3
						86,33,000.00
		GORAKHPUR (32)	2023-24	Feb 24	09/02/2024 10	28,79,000.00
					Month Total:	28,79,000.00
				Mar 24	22/03/2024 201	14,39,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560800 03		GORAKHPUR (32)	2023-24	Mar 24	Month Total:	
00 35				Total of 2023-24:	2	
						14,39,500.00
			2024-25	Nov 24	27/11/2024	59
					Month Total:	28,79,000.00
						28,79,000.00
				Jan 25	20/01/2025	66
					Month Total:	14,39,500.00
						14,39,500.00
				Mar 25	28/03/2025	283
					Month Total:	28,76,000.00
						28,76,000.00
				Total of 2024-25:	3	
						71,94,500.00
			2025-26	Feb 26	25/02/2026	60
					Month Total:	28,79,000.00
						28,79,000.00
				Total of 2025-26:	1	
						28,79,000.00
				TOTAL OF GORAKHPUR (32):	6	
						1,43,92,000.00
		HAMIRPUR (25)	2024-25	Feb 25	03/02/2025	1
					Month Total:	28,79,000.00
						28,79,000.00
				Total of 2024-25:	1	
						28,79,000.00
			2025-26	Dec 25	06/12/2025	6
					06/12/2025	7
					16/12/2025	11
					Month Total:	28,79,000.00
						28,79,000.00
					Month Total:	86,37,000.00
						86,37,000.00
				Total of 2025-26:	3	
						86,37,000.00
				TOTAL OF HAMIRPUR (25):	4	
						1,15,16,000.00
		HARDOI (47)	2020-21	Mar 21	26/03/2021	183
					31/03/2021	256
					Month Total:	21,31,000.00
						14,39,500.00
					Month Total:	35,70,500.00
						35,70,500.00
				Total of 2020-21:	2	
						35,70,500.00
			2021-22	Jan 22	10/01/2022	26
					Month Total:	2,87,900.00
						2,87,900.00
					Month Total:	2,87,900.00
						2,87,900.00
				Total of 2021-22:	1	
						2,87,900.00
			2023-24	Oct 23	12/10/2023	14
					Month Total:	21,31,000.00
						21,31,000.00
				Nov 23	10/11/2023	15
					Month Total:	21,31,000.00
						21,31,000.00
					Month Total:	21,31,000.00
						21,31,000.00
				Total of 2023-24:	2	
						42,62,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560800 03 00 35		HARDOI (47)	2024-25	Jan 25	13/01/2025	14	28,79,000.00
					Month Total:		28,79,000.00
				Mar 25	05/03/2025	15	42,00,000.00
					Month Total:		42,00,000.00
				Total of 2024-25:	2		70,79,000.00
		TOTAL OF HARDOI (47) :		7			1,51,99,400.00
		HATHRAS (78)	2024-25	Jan 25	29/01/2025	28	28,79,000.00
					Month Total:		28,79,000.00
				Feb 25	03/02/2025	4	28,79,000.00
					03/02/2025	5	28,79,000.00
					10/02/2025	12	42,62,000.00
					Month Total:		1,00,20,000.00
				Mar 25	31/03/2025	84	28,79,000.00
					Month Total:		28,79,000.00
				Total of 2024-25:	5		1,57,78,000.00
		TOTAL OF HATHRAS (78) :		5			1,57,78,000.00
		JALAUN (24)	2023-24	Mar 24	16/03/2024	25	42,62,000.00
					28/03/2024	64	28,07,000.00
					Month Total:		70,69,000.00
				Total of 2023-24:	2		70,69,000.00
			2024-25	Jan 25	27/01/2025	19	42,00,000.00
					Month Total:		42,00,000.00
				Feb 25	11/02/2025	16	28,79,000.00
					Month Total:		28,79,000.00
				Mar 25	21/03/2025	39	42,62,000.00
					Month Total:		42,62,000.00
				Total of 2024-25:	3		1,13,41,000.00
			2025-26	Oct 25	25/10/2025	15	28,79,000.00
					Month Total:		28,79,000.00
				Total of 2025-26:	1		28,79,000.00
		TOTAL OF JALAUN (24) :		6			2,12,89,000.00
		JAUNPUR (29)	2018-19	Mar 19	16/03/2019	76	37,46,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223560800 03		JAUNPUR (29)	2018-19	Mar 19	16/03/2019	77
00 35					16/03/2019	85
					Month Total:	3,23,33,000.00
				Total of 2018-19:	3	3,23,33,000.00
		2019-20	Jan 20	25/01/2020	85	28,79,000.00
					Month Total:	28,79,000.00
				Total of 2019-20:	1	28,79,000.00
		2024-25	Jan 25	21/01/2025	24	28,79,000.00
				28/01/2025	36	28,79,000.00
					Month Total:	57,58,000.00
				Total of 2024-25:	2	57,58,000.00
		TOTAL OF JAUNPUR (29) :				6
						4,09,70,000.00
		JHANSI (23)	2023-24	Mar 24	15/03/2024	20
					Month Total:	14,39,500.00
				Total of 2023-24:	1	14,39,500.00
		2024-25	Feb 25	15/02/2025	34	28,79,000.00
					Month Total:	28,79,000.00
			Mar 25	01/03/2025	1	28,79,000.00
				04/03/2025	5	28,79,000.00
				11/03/2025	22	42,62,000.00
				11/03/2025	23	28,79,000.00
				31/03/2025	136	39,89,000.00
					Month Total:	1,68,88,000.00
				Total of 2024-25:	6	1,97,67,000.00
		2025-26	Nov 25	13/11/2025	18	28,79,000.00
				22/11/2025	27	28,79,000.00
					Month Total:	57,58,000.00
			Dec 25	26/12/2025	34	28,79,000.00
					Month Total:	28,79,000.00
			Jan 26	28/01/2026	55	28,79,000.00
					Month Total:	28,79,000.00
				Total of 2025-26:	4	1,15,16,000.00
		TOTAL OF JHANSI (23) :				11
						3,27,22,500.00

JYOTIBA FULLE NAGAR (86) 2024-25 Dec 24 27/12/2024 15 42,62,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560800 03		JYOTIBA FULLE NAGAR (86)	2024-25	Dec 24	Month Total:		42,62,000.00	
00 35				Total of 2024-25:		1	42,62,000.00	
		TOTAL OF JYOTIBA FULLE NAGAR (86) :					1	42,62,000.00
		KANNAUJ (84)	2024-25	Dec 24	26/12/2024	20	42,62,000.00	
				Month Total:			42,62,000.00	
				Jan 25	16/01/2025	12	28,79,000.00	
				Month Total:			28,79,000.00	
				Total of 2024-25:		2	71,41,000.00	
		TOTAL OF KANNAUJ (84) :					2	71,41,000.00
		KANPUR DEHAT (62)	2023-24	Mar 24	31/03/2024	78	28,79,000.00	
					31/03/2024	79	14,39,500.00	
				Month Total:			43,18,500.00	
				Total of 2023-24:		2	43,18,500.00	
			2025-26	Jun 25	20/06/2025	8	14,39,500.00	
				Month Total:			14,39,500.00	
				Total of 2025-26:		1	14,39,500.00	
		TOTAL OF KANPUR DEHAT (62) :					3	57,58,000.00
		KANSHIRAM NAGAR (88)	2025-26	Oct 25	16/10/2025	15	28,79,000.00	
				Month Total:			28,79,000.00	
				Jan 26	22/01/2026	21	28,78,000.00	
					22/01/2026	22	42,59,000.00	
					28/01/2026	24	28,79,000.00	
				Month Total:			1,00,16,000.00	
				Total of 2025-26:		4	1,28,95,000.00	
		TOTAL OF KANSHIRAM NAGAR (88) :					4	1,28,95,000.00
		KAUSHAMBI (82)	2023-24	Mar 24	30/03/2024	50	22,66,000.00	
				Month Total:			22,66,000.00	
				Total of 2023-24:		1	22,66,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560800 03 00 35		KAUSHAMBI (82)	2025-26	Dec 25	26/12/2025	27
					Month Total:	28,79,000.00
				Total of 2025-26:	1	28,79,000.00
		TOTAL OF KAUSHAMBI (82) :	2	51,45,000.00		
		KHERI (48)	2025-26	Jan 26	05/01/2026	8
					Month Total:	28,73,000.00
				Feb 26	25/02/2026	38
					25/02/2026	39
					Month Total:	71,27,000.00
				Total of 2025-26:	3	1,00,00,000.00
		TOTAL OF KHERI (48) :	3	1,00,00,000.00		
		LALITPUR (58)	2023-24	Mar 24	01/03/2024	2
					Month Total:	21,31,000.00
				Total of 2023-24:	1	21,31,000.00
			2025-26	Dec 25	11/12/2025	9
					Month Total:	28,79,000.00
				Total of 2025-26:	1	28,79,000.00
		TOTAL OF LALITPUR (58) :	2	50,10,000.00		
		LUCKNOW (43)	2019-20	Mar 20	16/03/2020	106
					20/03/2020	169
					28/03/2020	280
					28/03/2020	281
					31/03/2020	368
					Month Total:	1,59,87,000.00
				Total of 2019-20:	5	1,59,87,000.00
			2022-23	Oct 22	15/10/2022	67
					Month Total:	90,85,000.00
				Total of 2022-23:	1	90,85,000.00
			2023-24	Feb 24	05/02/2024	5
					Month Total:	14,39,500.00
				Mar 24	31/03/2024	305
						14,39,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223560800 03		LUCKNOW (43)	2023-24	Mar 24	Month Total:	14,39,500.00
00 35					Total of 2023-24:	28,79,000.00
			2024-25	Jan 25	17/01/2025 57	28,79,000.00
					Month Total:	28,79,000.00
				Feb 25	10/02/2025 23	26,91,000.00
					Month Total:	26,91,000.00
					Total of 2024-25:	55,70,000.00
			2025-26	Feb 26	17/02/2026 59	28,64,000.00
					Month Total:	28,64,000.00
					Total of 2025-26:	28,64,000.00
					TOTAL OF LUCKNOW (43):	11
						3,63,85,000.00
		LUCKNOW-2 (60)	2024-25	Mar 25	31/03/2025 628	9,87,48,000.00
					Month Total:	9,87,48,000.00
					Total of 2024-25:	9,87,48,000.00
					TOTAL OF LUCKNOW-2 (60):	1
						9,87,48,000.00
		MAHARAJGANJ (70)	2024-25	Dec 24	11/12/2024 7	39,20,000.00
					Month Total:	39,20,000.00
				Mar 25	26/03/2025 67	25,91,100.00
					26/03/2025 68	28,79,000.00
					30/03/2025 104	28,79,000.00
					Month Total:	83,49,100.00
					Total of 2024-25:	1,22,69,100.00
			2025-26	Jan 26	09/01/2026 19	28,79,000.00
					Month Total:	28,79,000.00
				Feb 26	21/02/2026 58	42,62,000.00
					Month Total:	42,62,000.00
					Total of 2025-26:	71,41,000.00
					TOTAL OF MAHARAJGANJ (70):	6
						1,94,10,100.00
		MAINPURI (09)	2024-25	Dec 24	28/12/2024 34	28,79,000.00
					Month Total:	28,79,000.00
				Jan 25	08/01/2025 6	27,93,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223560800 03		MAINPURI (09)	2024-25	Jan 25	08/01/2025	7
00 35					17/01/2025	16
					Month Total:	85,31,000.00
				Feb 25	10/02/2025	13
					Month Total:	28,79,000.00
				Mar 25	10/03/2025	7
					21/03/2025	23
					Month Total:	57,58,000.00
				Total of 2024-25:	7	2,00,47,000.00
			2025-26	Oct 25	29/10/2025	28
					Month Total:	28,79,000.00
				Nov 25	19/11/2025	17
					24/11/2025	20
					Month Total:	57,58,000.00
				Jan 26	17/01/2026	17
					Month Total:	28,79,000.00
				Total of 2025-26:	4	1,15,16,000.00
		TOTAL OF MAINPURI (09) :		11		3,15,63,000.00
		MATHURA (07)	2024-25	Dec 24	27/12/2024	17
					27/12/2024	18
					Month Total:	63,93,000.00
				Total of 2024-25:	2	63,93,000.00
			2025-26	Dec 25	12/12/2025	16
					27/12/2025	38
					Month Total:	57,58,000.00
				Feb 26	27/02/2026	46
					Month Total:	28,79,000.00
				Total of 2025-26:	3	86,37,000.00
		TOTAL OF MATHURA (07) :		5		1,50,30,000.00
		MAU (66)	2024-25	Jan 25	31/01/2025	46
					Month Total:	28,79,000.00
				Mar 25	05/03/2025	8
					30/03/2025	137
					30/03/2025	138
					30/03/2025	139
						28,79,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560800 03 00 35		MAU (66)	2024-25	Mar 25	30/03/2025	140	28,79,000.00
					Month Total:		1,57,78,000.00
				Total of 2024-25:	6		1,86,57,000.00
		TOTAL OF MAU (66) :		6			1,86,57,000.00
	MEERUT (04)	2018-19	Oct 18	16/10/2018	60		30,00,000.00
				Month Total:			30,00,000.00
			Nov 18	14/11/2018	79		55,16,000.00
				Month Total:			55,16,000.00
			Jan 19	14/01/2019	62		2,59,00,000.00
				Month Total:			2,59,00,000.00
			Total of 2018-19:	3			3,44,16,000.00
		2019-20	Aug 19	29/08/2019	63		54,95,000.00
				Month Total:			54,95,000.00
			Feb 20	10/02/2020	30		28,79,000.00
				Month Total:			28,79,000.00
			Mar 20	16/03/2020	62		28,79,000.00
				28/03/2020	183		28,79,000.00
				Month Total:			57,58,000.00
			Total of 2019-20:	4			1,41,32,000.00
		2020-21	Mar 21	18/03/2021	91		28,79,000.00
				25/03/2021	179		14,39,500.00
				25/03/2021	181		43,18,500.00
				Month Total:			86,37,000.00
			Total of 2020-21:	3			86,37,000.00
		2021-22	Nov 21	26/11/2021	56		28,79,000.00
				26/11/2021	57		43,18,500.00
				27/11/2021	59		14,39,500.00
				Month Total:			86,37,000.00
			Mar 22	25/03/2022	95		2,87,900.00
				26/03/2022	104		7,20,000.00
				29/03/2022	134		21,59,000.00
				Month Total:			31,66,900.00
			Total of 2021-22:	6			1,18,03,900.00
		2022-23	Mar 23	18/03/2023	52		28,79,000.00
				Month Total:			28,79,000.00
			Total of 2022-23:	1			28,79,000.00
		2024-25	Feb 25	11/02/2025	27		28,79,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223560800 03		MEERUT (04)	2024-25	Feb 25	20/02/2025	62
00 35					25/02/2025	71
					Month Total:	
					86,37,000.00	
					Total of 2024-25:	
					3	
					86,37,000.00	
			2025-26	Nov 25	20/11/2025	31
					24/11/2025	44
					Month Total:	
					70,51,000.00	
				Dec 25	24/12/2025	53
					Month Total:	
					28,30,000.00	
					Total of 2025-26:	
					3	
					98,81,000.00	
		TOTAL OF MEERUT (04) :			23	9,03,85,900.00
		MIRZAPUR (28)	2024-25	Mar 25	12/03/2025	45
					Month Total:	
					39,95,000.00	
					Total of 2024-25:	
					1	
					39,95,000.00	
		TOTAL OF MIRZAPUR (28) :			1	39,95,000.00
		MORADABAD (14)	2025-26	Dec 25	03/12/2025	5
					05/12/2025	8
					24/12/2025	50
					Month Total:	
					1,00,17,000.00	
				Jan 26	01/01/2026	1
					Month Total:	
					28,73,000.00	
					Total of 2025-26:	
					4	
					1,28,90,000.00	
		TOTAL OF MORADABAD (14) :			4	1,28,90,000.00
		PADRAUNA (73)	2024-25	Mar 25	03/03/2025	1
					03/03/2025	2
					22/03/2025	72
					22/03/2025	73
					22/03/2025	74
					22/03/2025	76
					Month Total:	
					1,85,51,500.00	
					Total of 2024-25:	
					6	
					1,85,51,500.00	
			2025-26	Jan 26	29/01/2026	49
					28,01,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560800 03		PADRAUNA (73)	2025-26	Jan 26	29/01/2026	50
00 35						
					Month Total:	56,80,000.00
				Feb 26	21/02/2026	40
					Month Total:	28,77,000.00
				Total of 2025-26:	3	85,57,000.00
		TOTAL OF PADRAUNA (73):		9		2,71,08,500.00
		PILIBHIT (16)	2024-25	Dec 24	31/12/2024	28
					Month Total:	14,39,500.00
				Jan 25	31/01/2025	10
					Month Total:	28,79,000.00
				Feb 25	07/02/2025	4
					07/02/2025	5
					Month Total:	85,24,000.00
				Mar 25	31/03/2025	85
					Month Total:	28,79,000.00
				Total of 2024-25:	5	1,57,21,500.00
			2025-26	Oct 25	18/10/2025	10
					Month Total:	28,79,000.00
				Jan 26	07/01/2026	5
					Month Total:	28,79,000.00
				Total of 2025-26:	2	57,58,000.00
		TOTAL OF PILIBHIT (16):		7		2,14,79,500.00
		RAIBAREILLY (45)	2025-26	Nov 25	27/11/2025	40
					Month Total:	28,79,000.00
				Total of 2025-26:	1	28,79,000.00
		TOTAL OF RAIBAREILLY (45):		1		28,79,000.00
		RAMPUR (17)	2024-25	Mar 25	28/03/2025	70
					Month Total:	19,91,500.00
				Total of 2024-25:	1	19,91,500.00
			2025-26	Dec 25	15/12/2025	17
					Month Total:	42,62,000.00
				Feb 26	20/02/2026	22
						28,79,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223560800 03		RAMPUR (17)	2025-26	Feb 26	Month Total:	28,79,000.00
00 35				Total of 2025-26:	2	71,41,000.00
		TOTAL OF RAMPUR (17) :		3		91,32,500.00
		SAHARANPUR (02)	2025-26	Oct 25	24/10/2025 40	42,62,000.00
				Month Total:		42,62,000.00
				Jan 26	17/01/2026 27	28,79,000.00
				Month Total:		28,79,000.00
				Total of 2025-26:	2	71,41,000.00
		TOTAL OF SAHARANPUR (02) :		2		71,41,000.00
		SANT KABIR NAGAR (80)	2025-26	Jan 26	02/01/2026 8	28,79,000.00
					17/01/2026 29	28,79,000.00
				Month Total:		57,58,000.00
				Total of 2025-26:	2	57,58,000.00
		TOTAL OF SANT KABIR NAGAR (80) :		2		57,58,000.00
		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	06/03/2025 7	25,21,000.00
				Month Total:		25,21,000.00
				Total of 2024-25:	1	25,21,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72) :		1		25,21,000.00
		SHAHJAHANPUR (15)	2024-25	Feb 25	05/02/2025 6	14,39,500.00
					05/02/2025 7	19,18,000.00
				Month Total:		33,57,500.00
				Total of 2024-25:	2	33,57,500.00
			2025-26	Jan 26	07/01/2026 10	28,75,000.00
					27/01/2026 19	28,79,000.00
				Month Total:		57,54,000.00
				Feb 26	10/02/2026 4	28,79,000.00
				Month Total:		28,79,000.00
				Total of 2025-26:	3	86,33,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560800 03 00 35		SHAHJAHANPUR (15)	TOTAL OF SHAHJAHANPUR (15) :			5	1,19,90,500.00
		SHAMLI (91)	2025-26	Dec 25	29/12/2025	26	28,79,000.00
					Month Total:		28,79,000.00
				Total of 2025-26:	1		28,79,000.00
		TOTAL OF SHAMLI (91) :				1	28,79,000.00
		SIDDHARTH NAGAR (67)	2024-25	Mar 25	01/03/2025	2	20,39,000.00
					Month Total:		20,39,000.00
				Total of 2024-25:	1		20,39,000.00
		TOTAL OF SIDDHARTH NAGAR (67) :				1	20,39,000.00
		SITAPUR (46)	2025-26	Oct 25	28/10/2025	41	28,79,000.00
					Month Total:		28,79,000.00
				Dec 25	19/12/2025	25	28,79,000.00
					Month Total:		28,79,000.00
				Jan 26	30/01/2026	63	28,79,000.00
					Month Total:		28,79,000.00
				Total of 2025-26:	3		86,37,000.00
		TOTAL OF SITAPUR (46) :				3	86,37,000.00
		SONBHADRA (69)	2025-26	Jan 26	22/01/2026	37	28,79,000.00
					Month Total:		28,79,000.00
				Total of 2025-26:	1		28,79,000.00
		TOTAL OF SONBHADRA (69) :				1	28,79,000.00
		SRAVASTI (85)	2025-26	Nov 25	27/11/2025	14	28,78,000.00
					Month Total:		28,78,000.00
				Feb 26	02/02/2026	1	42,62,000.00
					Month Total:		42,62,000.00
				Total of 2025-26:	2		71,40,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560800 03 00 35		SRAVASTI (85)	TOTAL OF SRAVASTI (85) :		2	71,40,000.00	
		SULTANPUR (52)	2025-26	Feb 26	09/02/2026 8	28,67,000.00	
					11/02/2026 17	28,79,000.00	
				Month Total:		57,46,000.00	
			Total of 2025-26:		2	57,46,000.00	
		TOTAL OF SULTANPUR (52) :		2	57,46,000.00		
223560800 04 00 20		LUCKNOW (43)	2016-17	Mar 17	31/03/2017 558	2,00,00,000.00	
				Month Total:		2,00,00,000.00	
			Total of 2016-17:		1	2,00,00,000.00	
		TOTAL OF LUCKNOW (43) :		1	2,00,00,000.00		
		LUCKNOW-2 (60)	2021-22	Jan 22	20/01/2022 307	66,50,000.00	
				Month Total:		66,50,000.00	
			Mar 22	16/03/2022 152	20,00,000.00		
				Month Total:		20,00,000.00	
			Total of 2021-22:		2	86,50,000.00	
			2022-23	Jan 23	06/01/2023 47	10,00,000.00	
					06/01/2023 49	30,00,000.00	
				Month Total:		40,00,000.00	
			Feb 23	15/02/2023 91	18,50,000.00		
					15/02/2023 92	13,50,000.00	
				Month Total:		32,00,000.00	
			Mar 23	31/03/2023 611	20,00,000.00		
				Month Total:		20,00,000.00	
			Total of 2022-23:		5	92,00,000.00	
			2025-26	Feb 26	18/02/2026 135	82,00,000.00	
				Month Total:		82,00,000.00	
			Total of 2025-26:		1	82,00,000.00	
		TOTAL OF LUCKNOW-2 (60) :		8	2,60,50,000.00		
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department						
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
360400200 03 00 20		ALIGARH (06)	2006-07	Jan 07	12/01/2007	10	1,063.00	
					12/01/2007	11	1,469.00	
					12/01/2007	12	1,257.00	
					12/01/2007	13	1,782.00	
					12/01/2007	14	4,130.00	
					12/01/2007	15	302.00	
					12/01/2007	5	728.00	
					12/01/2007	6	883.00	
					12/01/2007	7	1,134.00	
					12/01/2007	8	1,287.00	
					12/01/2007	9	3,122.00	
					Month Total:		17,157.00	
				Total of 2006-07:		11	17,157.00	
		TOTAL OF ALIGARH (06) :					11	17,157.00
		BADAUN (13)	2006-07	Jan 07	31/01/2007	1	4,407.00	
					31/01/2007	10	641.00	
					31/01/2007	11	1,351.00	
					31/01/2007	12	515.00	
					31/01/2007	13	1,387.00	
					31/01/2007	14	1,267.00	
					31/01/2007	15	476.00	
					31/01/2007	16	1,545.00	
					31/01/2007	17	942.00	
					31/01/2007	18	495.00	
					31/01/2007	19	800.00	
					31/01/2007	2	2,609.00	
					31/01/2007	20	620.00	
					31/01/2007	22	598.00	
					31/01/2007	23	1,217.00	
					31/01/2007	3	2,384.00	
					31/01/2007	4	2,903.00	
					31/01/2007	5	4,541.00	
					31/01/2007	6	8,733.00	
					31/01/2007	7	1,051.00	
					31/01/2007	8	682.00	
					31/01/2007	9	1,001.00	
					Month Total:		40,165.00	
				Total of 2006-07:		22	40,165.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department						
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
360400200 03 00 20		BADAUN (13)			TOTAL OF BADAUN (13):		22	40,165.00
		BAGPAT (83)	2006-07	Jan 07	11/01/2007	1	8,411.00	
					11/01/2007	2	846.00	
					11/01/2007	3	746.00	
					11/01/2007	4	1,942.00	
					11/01/2007	5	670.00	
					25/01/2007	6	754.00	
					Month Total:		13,369.00	
				Mar 07	07/03/2007	1	2,741.00	
					07/03/2007	2	1,676.00	
					Month Total:		4,417.00	
					Total of 2006-07:		8	17,786.00
		TOTAL OF BAGPAT (83):					8	17,786.00
		BALRAMPUR (79)	2006-07	Jan 07	23/01/2007	5	711.00	
					23/01/2007	6	1,160.00	
					23/01/2007	7	8,447.00	
					23/01/2007	8	2,266.00	
					Month Total:		12,584.00	
					Total of 2006-07:		4	12,584.00
		TOTAL OF BALRAMPUR (79):					4	12,584.00
		BANDA (26)	2006-07	Jan 07	23/01/2007	3	802.00	
					23/01/2007	4	9,362.00	
					24/01/2007	5	580.00	
					27/01/2007	6	652.00	
					Month Total:		11,396.00	
				Feb 07	05/02/2007	1	1,029.00	
					05/02/2007	2	4,166.00	
					Month Total:		5,195.00	
				Mar 07	13/03/2007	3	452.00	
					13/03/2007	4	690.00	
					Month Total:		1,142.00	
					Total of 2006-07:		8	17,733.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department				
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
360400200 03 00 20		BANDA (26)			TOTAL OF BANDA (26) :	8
						17,733.00

BARABANKY (54)	2006-07	Jan 07	29/01/2007	10	1,142.00
			29/01/2007	11	5,631.00
			29/01/2007	2	1,002.00
			29/01/2007	3	1,488.00
			29/01/2007	5	558.00
			29/01/2007	6	620.00
			29/01/2007	7	1,221.00
			29/01/2007	8	967.00
			29/01/2007	9	796.00
			31/01/2007	4	679.00
			Month Total:		14,104.00
	Feb 07		01/02/2007	1	577.00
			15/02/2007	3	1,440.00
			Month Total:		2,017.00
	Mar 07		12/03/2007	2	2,600.00
			Month Total:		2,600.00
			Total of 2006-07:	13	18,721.00
			TOTAL OF BARABANKY (54) :	13	18,721.00

BAREILLY (11)	2006-07	Feb 07	20/02/2007	5	67,000.00
			23/02/2007	6	1,910.00
			Month Total:		68,910.00
	Mar 07		13/03/2007	1	4,635.00
			20/03/2007	15	885.00
			20/03/2007	7	537.00
			20/03/2007	8	1,293.00
			21/03/2007	13	718.00
			22/03/2007	16	822.00
			22/03/2007	17	1,026.00
			22/03/2007	18	1,221.00
			24/03/2007	21	834.00
			24/03/2007	22	1,197.00
			29/03/2007	28	933.00
			29/03/2007	29	845.00
			29/03/2007	30	800.00
			29/03/2007	31	4,481.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department					
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
360400200 03 00 20		BAREILLY (11)	2006-07	Mar 07	29/03/2007	32	851.00
					30/03/2007	36	757.00
					30/03/2007	37	1,149.00
					Month Total:		22,984.00
				Total of 2006-07:		19	91,894.00
			TOTAL OF BAREILLY (11):		19	91,894.00	
		BULANDSHAHAR (05)	2006-07	Feb 07	01/02/2007	2	3,161.00
					01/02/2007	3	1,956.00
					01/02/2007	4	986.00
					01/02/2007	5	1,165.00
					01/02/2007	6	13,595.00
					01/02/2007	7	510.00
					05/02/2007	10	825.00
					05/02/2007	11	8,422.00
					05/02/2007	12	782.00
					05/02/2007	13	4,784.00
					05/02/2007	9	5,409.00
					12/02/2007	14	975.00
					23/02/2007	15	3,761.00
					27/02/2007	16	1,161.00
					Month Total:		47,492.00
				Mar 07	12/03/2007	2	2,569.00
					14/03/2007	3	3,174.00
					Month Total:		5,743.00
				Total of 2006-07:		16	53,235.00
		TOTAL OF BULANDSHAHAR (05):		16	53,235.00		
		CHITRAKOOT (87)	2006-07	Feb 07	12/02/2007	1	4,176.00
					Month Total:		4,176.00
				Total of 2006-07:		1	4,176.00
		TOTAL OF CHITRAKOOT (87):		1	4,176.00		
		ETAWAH (19)	2006-07	Mar 07	21/03/2007	3	711.00
					21/03/2007	4	802.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department					
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
360400200 03 00 20		ETAWAH (19)	2006-07	Mar 07	21/03/2007	5	14,007.00
					21/03/2007	6	579.00
					21/03/2007	7	2,548.00
					30/03/2007	8	3,167.00
					Month Total:		21,814.00
				Total of 2006-07:		6	21,814.00
		TOTAL OF ETAWAH (19) :				6	21,814.00
		FIROZABAD (68)	2006-07	Feb 07	24/02/2007	1	2,943.00
					24/02/2007	2	2,082.00
					24/02/2007	3	587.00
					24/02/2007	4	6,587.00
					27/02/2007	7	54,478.00
					28/02/2007	8	948.00
					Month Total:		67,625.00
				Total of 2006-07:		6	67,625.00
		TOTAL OF FIROZABAD (68) :				6	67,625.00
		GAUTAM BUDHA NAGAR (76)	2006-07	Jan 07	18/01/2007	3	1,063.00
					25/01/2007	4	526.00
					Month Total:		1,589.00
				Mar 07	31/03/2007	10	892.00
					31/03/2007	13	869.00
					Month Total:		1,761.00
				Total of 2006-07:		4	3,350.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				4	3,350.00
		GAZIPUR (30)	2006-07	Feb 07	13/02/2007	1	7,902.00
					13/02/2007	2	2,266.00
					13/02/2007	3	2,847.00
					13/02/2007	4	710.00
					13/02/2007	5	841.00
					Month Total:		14,566.00
				Mar 07	22/03/2007	10	626.00
					22/03/2007	8	558.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
360400200 03 00 20	GAZIPUR (30)	2006-07	Mar 07	22/03/2007	9	1,300.00
				Month Total:		2,484.00
			Total of 2006-07:	8		17,050.00
	TOTAL OF GAZIPUR (30):		8			17,050.00

GHAZIABAD (59)	2006-07	Jan 07	31/01/2007	2	77,000.00
			31/01/2007	3	9,715.00
			Month Total:		86,715.00
		Feb 07	22/02/2007	5	7,959.00
			24/02/2007	6	6,811.00
			27/02/2007	7	6,251.00
			Month Total:		21,021.00
		Mar 07	02/03/2007	6	549.00
			20/03/2007	10	673.00
			20/03/2007	11	17,103.00
			20/03/2007	12	566.00
			20/03/2007	13	572.00
			20/03/2007	14	1,518.00
			Month Total:		20,981.00
		Total of 2006-07:	11		1,28,717.00
	TOTAL OF GHAZIABAD (59):		11		1,28,717.00

GONDA (50)	2006-07	Jan 07	04/01/2007	1	2,373.00
			04/01/2007	2	9,090.00
			04/01/2007	3	674.00
			04/01/2007	4	307.00
			04/01/2007	5	423.00
			11/01/2007	6	1,580.00
			Month Total:		14,447.00
		Total of 2006-07:	6		14,447.00
	TOTAL OF GONDA (50):		6		14,447.00

GORAKHPUR (32)	2006-07	Oct 06	30/10/2006	3	67,000.00
			Month Total:		67,000.00
		Mar 07	30/03/2007	2	1,197.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department					
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
360400200 03 00 20		GORAKHPUR (32)	2006-07	Mar 07	30/03/2007	3	5,99,000.00
					Month Total:		6,00,197.00
				Total of 2006-07:		3	6,67,197.00
TOTAL OF GORAKHPUR (32):						3	6,67,197.00
		HARDOI (47)	2006-07	Jan 07	17/01/2007	2	2,861.00
					17/01/2007	3	1,839.00
					17/01/2007	4	7,839.00
					17/01/2007	5	2,202.00
					17/01/2007	6	3,376.00
					17/01/2007	7	3,194.00
					17/01/2007	8	5,773.00
					Month Total:		27,084.00
				Feb 07	17/02/2007	10	456.00
					17/02/2007	3	920.00
					17/02/2007	4	650.00
					17/02/2007	9	502.00
					Month Total:		2,528.00
				Mar 07	12/03/2007	6	586.00
					12/03/2007	8	717.00
					Month Total:		1,303.00
				Total of 2006-07:		13	30,915.00
TOTAL OF HARDOI (47):						13	30,915.00
		HATHRAS (78)	2006-07	Mar 07	21/03/2007	1	10,205.00
					21/03/2007	2	909.00
					21/03/2007	3	2,053.00
					21/03/2007	4	3,408.00
					21/03/2007	5	869.00
					30/03/2007	10	869.00
					31/03/2007	16	926.00
					31/03/2007	17	1,349.00
					Month Total:		20,588.00
				Total of 2006-07:		8	20,588.00
TOTAL OF HATHRAS (78):						8	20,588.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department					
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
360400200 03 00 20		JALAUN (24)	2006-07	Jan 07	20/01/2007	2	570.00
					20/01/2007	3	646.00
					20/01/2007	4	625.00
					20/01/2007	5	548.00
					20/01/2007	6	4,119.00
					20/01/2007	7	521.00
					20/01/2007	8	4,348.00
					20/01/2007	9	11,256.00
					Month Total:		22,633.00
				Total of 2006-07:		8	22,633.00
		TOTAL OF JALAUN (24) :			8	22,633.00	
		JAUNPUR (29)	2006-07	Jan 07	15/01/2007	1	13,485.00
					Month Total:		13,485.00
				Feb 07	17/02/2007	1	2,151.00
					21/02/2007	2	463.00
					Month Total:		2,614.00
				Mar 07	31/03/2007	11	1,519.00
					31/03/2007	12	646.00
					31/03/2007	13	1,149.00
					31/03/2007	15	1,154.00
					Month Total:		4,468.00
				Total of 2006-07:		7	20,567.00
		TOTAL OF JAUNPUR (29) :			7	20,567.00	
		KANNAUJ (84)	2006-07	Jan 07	11/01/2007	1	5,925.00
					11/01/2007	2	4,443.00
					11/01/2007	3	3,611.00
					11/01/2007	4	550.00
					11/01/2007	5	1,260.00
					11/01/2007	6	1,125.00
					18/01/2007	7	511.00
					Month Total:		17,425.00
				Total of 2006-07:		7	17,425.00
		TOTAL OF KANNAUJ (84) :			7	17,425.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department					
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
360400200 03 00 20		KHERI (48)	2006-07	Mar 07	23/03/2007	18	675.00
					Month Total:		675.00
				Total of 2006-07:		1	675.00
		TOTAL OF KHERI (48) :				1	675.00
		LUCKNOW (43)	2006-07	Jan 07	27/01/2007	1	968.00
					Month Total:		968.00
				Total of 2006-07:		1	968.00
		TOTAL OF LUCKNOW (43) :				1	968.00
		MATHURA (07)	2006-07	Jan 07	24/01/2007	3	6,920.00
					Month Total:		6,920.00
				Feb 07	17/02/2007	2	480.00
					17/02/2007	3	939.00
					17/02/2007	4	758.00
					17/02/2007	5	1,277.00
					17/02/2007	6	535.00
					17/02/2007	7	335.00
					17/02/2007	8	1,243.00
					Month Total:		5,567.00
				Total of 2006-07:		8	12,487.00
		TOTAL OF MATHURA (07) :				8	12,487.00
		MEERUT (04)	2006-07	Jan 07	29/01/2007	3	1,199.00
					29/01/2007	4	784.00
					29/01/2007	5	863.00
					Month Total:		2,846.00
				Mar 07	08/03/2007	6	1,257.00
					Month Total:		1,257.00
				Total of 2006-07:		4	4,103.00
		TOTAL OF MEERUT (04) :				4	4,103.00
		MIRZAPUR (28)	2006-07	Jan 07	08/01/2007	1	2,059.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department					
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
360400200 03 00 20		MIRZAPUR (28)	2006-07	Jan 07	Month Total:		2,059.00
				Total of 2006-07:		1	2,059.00
		TOTAL OF MIRZAPUR (28) :				1	2,059.00
		VARANASI (27)	2002-03	Jul 02	31/07/2002	27	3,00,000.00
					Month Total:		3,00,000.00
				Total of 2002-03:		1	3,00,000.00
		TOTAL OF VARANASI (27) :				1	3,00,000.00
360400200 03 01 20		BARABANKY (54)	2004-05	Mar 05	30/03/2005	22	2,27,000.00
					31/03/2005	29	44,000.00
					Month Total:		2,71,000.00
				Total of 2004-05:		2	2,71,000.00
		TOTAL OF BARABANKY (54) :				2	2,71,000.00
		DEORIA (35)	2001-02	Dec 01	28/12/2001	1	98,000.00
					28/12/2001	2	4,87,000.00
					Month Total:		5,85,000.00
				Total of 2001-02:		2	5,85,000.00
		TOTAL OF DEORIA (35) :				2	5,85,000.00
360400200 04 00 20		GAUTAM BUDHA NAGAR (76)	2006-07	Jan 07	10/01/2007	2	4,148.00
					Month Total:		4,148.00
				Total of 2006-07:		1	4,148.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				1	4,148.00
		GORAKHPUR (32)	2006-07	Mar 07	31/03/2007	10	798.00
					31/03/2007	11	771.00
					31/03/2007	13	1,417.00
					31/03/2007	14	899.00
					31/03/2007	7	4,796.00
					31/03/2007	9	780.00

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department					
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
360400200 04 00 20		GORAKHPUR (32)	2006-07	Mar 07	Month Total:		9,461.00
				Total of 2006-07:		6	9,461.00
		TOTAL OF GORAKHPUR (32) :				6	9,461.00
		HARDOI (47)	2009-10	May 09	11/05/2009	9	43,67,004.00
					Month Total:		43,67,004.00
				Total of 2009-10:		1	43,67,004.00
		TOTAL OF HARDOI (47) :				1	43,67,004.00
		MATHURA (07)	2009-10	Mar 10	31/03/2010	10	1,97,567.00
					31/03/2010	11	7,99,400.00
					31/03/2010	12	99,98,879.00
					31/03/2010	13	47,29,919.00
					31/03/2010	14	15,10,000.00
					31/03/2010	15	27,64,508.00
					31/03/2010	16	27,57,161.00
					31/03/2010	17	5,32,869.00
					31/03/2010	8	2,80,000.00
					31/03/2010	9	35,00,000.00
					Month Total:		2,70,70,303.00
				Total of 2009-10:		10	2,70,70,303.00
		TOTAL OF MATHURA (07) :				10	2,70,70,303.00
		MIRZAPUR (28)	2001-02	Feb 02	06/02/2002	44	3,00,000.00
					Month Total:		3,00,000.00
				Total of 2001-02:		1	3,00,000.00
			2002-03	Mar 03	31/03/2003	107	3,00,000.00
					Month Total:		3,00,000.00
				Total of 2002-03:		1	3,00,000.00
		TOTAL OF MIRZAPUR (28) :				2	6,00,000.00
Major Head	4235	Capital Outlay on Social Security and Welfare					

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

Status as on 16-MAR-26 11:41 AM

Grant	37	Urban Development Department					
Major Head	4235	Capital Outlay on Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
423502191 03 00 35		GHAZIABAD (59)	2011-12	Dec 11	27/12/2011	1	35,00,000.00
					Month Total:		35,00,000.00
					Total of 2011-12:	1	35,00,000.00
		TOTAL OF GHAZIABAD (59) :					1 35,00,000.00
		GORAKHPUR (32)	2011-12	Nov 11	17/11/2011	1	28,00,000.00
					Month Total:		28,00,000.00
					Total of 2011-12:	1	28,00,000.00
		TOTAL OF GORAKHPUR (32) :					1 28,00,000.00
Major Head	4250	Capital Outlay on Other Social Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
425000203 01 01 35		LUCKNOW-2 (60)	2012-13	Mar 13	31/03/2013	23	1,00,00,000.00
					Month Total:		1,00,00,000.00
					Total of 2012-13:	1	1,00,00,000.00
		TOTAL OF LUCKNOW-2 (60) :					1 1,00,00,000.00
		TOTAL OF GRANT NO 37:					822 *****

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

Status as on 16-MAR-26 11:41 AM

Grant	39	Language Department				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220203104 05 00 20		LUCKNOW (43)	2025-26	May 25	30/05/2025	91
						14,05,717.00
					Month Total:	14,05,717.00
				Jun 25	05/06/2025	20
						1,28,376.00
					Month Total:	1,28,376.00
				Jul 25	01/07/2025	13
						15,76,617.00
					Month Total:	15,76,617.00
				Aug 25	29/08/2025	91
						24,48,082.00
					Month Total:	24,48,082.00
				Sep 25	27/09/2025	66
						14,03,080.00
					Month Total:	14,03,080.00
				Nov 25	19/11/2025	85
						9,80,691.00
					Month Total:	9,80,691.00
				Dec 25	04/12/2025	24
						36,35,666.00
					Month Total:	36,35,666.00
				Jan 26	08/01/2026	46
						8,27,848.00
					Month Total:	8,27,848.00
				Feb 26	04/02/2026	46
						13,16,548.00
					Month Total:	13,16,548.00
				Total of 2025-26:		9
						1,37,22,625.00
				TOTAL OF LUCKNOW (43) :		9
						1,37,22,625.00
220203104 06 00 20		LUCKNOW (43)	2025-26	May 25	01/05/2025	2
						8,98,473.00
					19/05/2025	66
						18,26,349.00
					28/05/2025	80
						2,46,923.00
					Month Total:	29,71,745.00
				Jun 25	06/06/2025	25
						11,30,571.00
					11/06/2025	43
						36,19,432.00
					25/06/2025	62
						28,41,994.00
					Month Total:	75,91,997.00
				Jul 25	17/07/2025	81
						20,54,318.00
					24/07/2025	97
						8,13,350.00
					Month Total:	28,67,668.00
				Aug 25	06/08/2025	27
						7,18,251.00
					20/08/2025	63
						28,12,881.00
					Month Total:	35,31,132.00
				Sep 25	06/09/2025	24
						25,28,285.00
					16/09/2025	41
						32,06,478.00
					30/09/2025	83
						22,74,370.00
					Month Total:	80,09,133.00
				Dec 25	23/12/2025	94
						10,00,800.00
					23/12/2025	95
						36,21,886.00

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

Status as on 16-MAR-26 11:41 AM

Grant	39	Language Department						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220203104 06 00 20		LUCKNOW (43)	2025-26	Dec 25	Month Total:		46,22,686.00	
				Jan 26	08/01/2026	44	37,99,764.00	
					27/01/2026	95	18,92,587.00	
					27/01/2026	96	19,32,169.00	
					Month Total:		76,24,520.00	
				Feb 26	10/02/2026	84	25,70,086.00	
					17/02/2026	101	18,71,727.00	
					27/02/2026	164	29,63,567.00	
					Month Total:		74,05,380.00	
				Total of 2025-26:		21	4,46,24,261.00	
		TOTAL OF LUCKNOW (43):					21	4,46,24,261.00
220203104 10 00 20		LUCKNOW-2 (60)	2021-22	Mar 22	16/03/2022	73	22,25,000.00	
					Month Total:		22,25,000.00	
				Total of 2021-22:		1	22,25,000.00	
			2022-23	Feb 23	22/02/2023	51	17,03,489.00	
					Month Total:		17,03,489.00	
				Mar 23	30/03/2023	163	22,25,000.00	
					Month Total:		22,25,000.00	
				Total of 2022-23:		2	39,28,489.00	
			2023-24	Dec 23	29/12/2023	53	15,31,766.00	
					Month Total:		15,31,766.00	
				Mar 24	15/03/2024	58	20,00,000.00	
					Month Total:		20,00,000.00	
				Total of 2023-24:		2	35,31,766.00	
			2024-25	Jul 24	30/07/2024	54	21,50,000.00	
					Month Total:		21,50,000.00	
				Dec 24	26/12/2024	53	22,50,000.00	
					Month Total:		22,50,000.00	
				Total of 2024-25:		2	44,00,000.00	
			2025-26	May 25	06/05/2025	4	22,50,000.00	
					Month Total:		22,50,000.00	
				Total of 2025-26:		1	22,50,000.00	
		TOTAL OF LUCKNOW-2 (60):					8	1,63,35,255.00
220205102 04 00 20		LUCKNOW (43)	2024-25	Dec 24	12/12/2024	57	50,00,000.00	
					Month Total:		50,00,000.00	
				Jan 25	17/01/2025	91	50,00,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	39	Language Department				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205102 04		LUCKNOW (43)	2024-25	Jan 25	Month Total:	50,00,000.00
00 20				Feb 25	13/02/2025 47	52,78,000.00
					Month Total:	52,78,000.00
				Mar 25	05/03/2025 33	75,00,000.00
					12/03/2025 73	77,78,000.00
					20/03/2025 108	50,00,000.00
					25/03/2025 138	53,00,000.00
					Month Total:	2,55,78,000.00
				Total of 2024-25:	7	4,08,56,000.00
			2025-26	Apr 25	22/04/2025 45	50,00,000.00
					Month Total:	50,00,000.00
				May 25	17/05/2025 62	50,00,000.00
					Month Total:	50,00,000.00
				Jun 25	19/06/2025 50	37,50,000.00
					Month Total:	37,50,000.00
				Sep 25	03/09/2025 16	70,00,000.00
					Month Total:	70,00,000.00
				Oct 25	14/10/2025 39	67,50,000.00
					Month Total:	67,50,000.00
				Jan 26	17/01/2026 83	70,00,000.00
					Month Total:	70,00,000.00
				Feb 26	10/02/2026 85	67,50,000.00
					Month Total:	67,50,000.00
				Total of 2025-26:	7	4,12,50,000.00
				TOTAL OF LUCKNOW (43):	14	8,21,06,000.00
220205102 05		LUCKNOW-2 (60)	2008-09	Mar 09	06/03/2009 25	18,00,000.00
00 20					Month Total:	18,00,000.00
				Total of 2008-09:	1	18,00,000.00
			2025-26	May 25	08/05/2025 9	1,58,747.00
					16/05/2025 21	97,253.00
					Month Total:	2,56,000.00
				Jun 25	06/06/2025 8	2,07,849.00
					10/06/2025 13	9,32,414.00
					Month Total:	11,40,263.00
				Jul 25	03/07/2025 3	3,97,645.00
					18/07/2025 37	9,47,205.00
					Month Total:	13,44,850.00
				Aug 25	01/08/2025 1	6,88,738.00
					22/08/2025 27	7,65,184.00

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

Status as on 16-MAR-26 11:41 AM

Grant	39	Language Department						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220205102 05		LUCKNOW-2 (60)	2025-26	Aug 25	Month Total:		14,53,922.00	
00 20				Sep 25	01/09/2025	1	4,75,198.00	
					Month Total:		4,75,198.00	
				Nov 25	25/11/2025	52	6,10,283.00	
					Month Total:		6,10,283.00	
				Dec 25	12/12/2025	26	4,48,000.00	
					16/12/2025	31	2,07,644.00	
					20/12/2025	42	3,16,980.00	
					31/12/2025	50	8,79,371.00	
					Month Total:		18,51,995.00	
				Jan 26	30/01/2026	41	8,07,588.00	
					Month Total:		8,07,588.00	
				Feb 26	06/02/2026	19	3,60,080.00	
					13/02/2026	34	9,46,000.00	
					27/02/2026	85	1,83,007.00	
					Month Total:		14,89,087.00	
				Total of 2025-26:		18	94,29,186.00	
		TOTAL OF LUCKNOW-2 (60):					19	1,12,29,186.00
220205102 06		PRAYAGRAJ-2 (64)	2025-26	Jan 26	13/01/2026	136	1,25,000.00	
00 20					Month Total:		1,25,000.00	
				Total of 2025-26:		1	1,25,000.00	
		TOTAL OF PRAYAGRAJ-2 (64):					1	1,25,000.00
220205102 07		LUCKNOW (43)	2024-25	Jan 25	30/01/2025	147	28,00,000.00	
00 20					Month Total:		28,00,000.00	
				Feb 25	19/02/2025	85	27,00,000.00	
					Month Total:		27,00,000.00	
				Total of 2024-25:		2	55,00,000.00	
			2025-26	Apr 25	21/04/2025	42	20,00,000.00	
					Month Total:		20,00,000.00	
				May 25	28/05/2025	78	21,50,000.00	
					Month Total:		21,50,000.00	
				Sep 25	23/09/2025	54	20,00,000.00	
					Month Total:		20,00,000.00	
				Oct 25	25/10/2025	75	21,50,000.00	
					Month Total:		21,50,000.00	
				Jan 26	17/01/2026	81	22,00,000.00	
					Month Total:		22,00,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	39	Language Department						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220205102 07 00 20		LUCKNOW (43)	2025-26	Total of 2025-26:		5	1,05,00,000.00	
		TOTAL OF LUCKNOW (43):				7	1,60,00,000.00	
220205102 08 00 20		LUCKNOW-2 (60)	2025-26	May 25	07/05/2025	8	6,84,063.00	
					21/05/2025	31	6,77,168.00	
					Month Total:		13,61,231.00	
				Jun 25	06/06/2025	12	1,78,872.00	
					17/06/2025	30	1,39,336.00	
					Month Total:		3,18,208.00	
				Jul 25	03/07/2025	1	1,65,979.00	
					18/07/2025	38	3,44,311.00	
					Month Total:		5,10,290.00	
				Aug 25	07/08/2025	8	3,61,173.00	
					Month Total:		3,61,173.00	
				Sep 25	04/09/2025	7	1,45,160.00	
					17/09/2025	26	5,47,683.00	
					29/09/2025	55	23,119.00	
					Month Total:		7,15,962.00	
				Nov 25	21/11/2025	43	1,17,888.00	
					Month Total:		1,17,888.00	
				Dec 25	11/12/2025	22	89,915.00	
					Month Total:		89,915.00	
				Jan 26	06/01/2026	1	3,15,542.00	
					31/01/2026	43	8,83,399.00	
					Month Total:		11,98,941.00	
				Feb 26	11/02/2026	29	78,544.00	
					Month Total:		78,544.00	
				Total of 2025-26:		15	47,52,152.00	
		TOTAL OF LUCKNOW-2 (60):				15	47,52,152.00	
220205102 10 00 20		LUCKNOW-2 (60)	2023-24	Dec 23	21/12/2023	42	15,00,000.00	
					Month Total:		15,00,000.00	
				Total of 2023-24:		1	15,00,000.00	
		TOTAL OF LUCKNOW-2 (60):				1	15,00,000.00	
220280800 03 00 20		LUCKNOW (43)	2024-25	Dec 24	12/12/2024	58	40,00,000.00	
					Month Total:		40,00,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	39	Language Department				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		LUCKNOW (43)	2024-25	Jan 25	17/01/2025	92
					Month Total:	35,00,000.00
				Mar 25	05/03/2025	34
					12/03/2025	74
					Month Total:	50,00,000.00
				Total of 2024-25:	4	1,25,00,000.00
			2025-26	Apr 25	22/04/2025	46
					Month Total:	40,00,000.00
				May 25	17/05/2025	63
					Month Total:	43,00,000.00
				Sep 25	24/09/2025	55
					Month Total:	50,00,000.00
				Oct 25	14/10/2025	43
					Month Total:	33,00,000.00
				Jan 26	17/01/2026	84
					Month Total:	50,00,000.00
				Feb 26	10/02/2026	86
					Month Total:	34,00,000.00
				Total of 2025-26:	6	2,50,00,000.00
				TOTAL OF LUCKNOW (43):	10	3,75,00,000.00
				TOTAL OF GRANT NO 39:	105	22,78,94,479.00

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

Status as on 16-MAR-26 11:41 AM

Grant	40	Planning Department						
Major Head	2810	New and Renewable Energy						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
281001800 04 00 20		LUCKNOW-2 (60)	2020-21	Jul 20	24/07/2020	1	18,75,000.00	
					Month Total:		18,75,000.00	
				Total of 2020-21:		1	18,75,000.00	
		TOTAL OF LUCKNOW-2 (60):				1	18,75,000.00	
		TOTAL OF GRANT NO 40:				1	18,75,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220203102 03 00 20		PRAYAGRAJ-2 (64)	2025-26	Apr 25	29/04/2025	27	4,37,668.00	
					29/04/2025	28	83,000.00	
					29/04/2025	29	1,44,187.00	
					29/04/2025	30	7,69,322.00	
					29/04/2025	31	5,484.00	
					30/04/2025	32	6,03,493.00	
					Month Total:		20,43,154.00	
				May 25	02/05/2025	4	81,590.00	
					03/05/2025	10	49,000.00	
					03/05/2025	5	26,000.00	
					03/05/2025	6	4,98,500.00	
					03/05/2025	7	2,11,692.00	
					03/05/2025	8	32,68,856.00	
					03/05/2025	9	76,000.00	
					07/05/2025	27	1,39,392.00	
					07/05/2025	28	5,18,819.00	
					09/05/2025	62	7,69,322.00	
					16/05/2025	103	10,800.00	
					16/05/2025	104	9,600.00	
					16/05/2025	105	4,200.00	
					16/05/2025	106	24,400.00	
					16/05/2025	107	6,000.00	
					16/05/2025	108	1,13,045.00	
					16/05/2025	109	25,433.00	
					17/05/2025	124	11,950.00	
					17/05/2025	125	7,20,637.00	
					23/05/2025	173	99,120.00	
					23/05/2025	174	34,02,475.00	
					24/05/2025	192	28,663.00	
					24/05/2025	193	3,92,784.00	
					29/05/2025	219	17,500.00	
					29/05/2025	220	10,250.00	
					29/05/2025	221	2,27,887.00	
					29/05/2025	222	34,971.00	
					29/05/2025	225	9,99,800.00	
					29/05/2025	226	3,03,525.00	
					29/05/2025	227	37,37,018.00	
					29/05/2025	228	74,110.00	
					29/05/2025	231	70,800.00	
					31/05/2025	248	76,000.00	
					31/05/2025	249	7,05,418.00	
					31/05/2025	250	28,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220203102 03 00 20		PRAYAGRAJ-2 (64)	2025-26	May 25	31/05/2025	251
					Month Total:	1,68,42,437.00
				Jun 25	02/06/2025	1
					04/06/2025	16
					04/06/2025	17
					04/06/2025	18
					05/06/2025	29
					05/06/2025	30
					05/06/2025	31
					10/06/2025	65
					12/06/2025	84
					12/06/2025	85
					12/06/2025	86
					12/06/2025	87
					17/06/2025	154
					17/06/2025	155
					17/06/2025	156
					17/06/2025	157
					17/06/2025	158
					19/06/2025	179
					19/06/2025	180
					25/06/2025	216
					25/06/2025	217
					28/06/2025	261
					Month Total:	29,72,604.00
				Jul 25	10/07/2025	100
					10/07/2025	101
					10/07/2025	102
					10/07/2025	103
					10/07/2025	98
					10/07/2025	99
					14/07/2025	115
					14/07/2025	116
					Month Total:	20,17,120.00
				Aug 25	01/08/2025	1
					01/08/2025	4
					05/08/2025	24
					05/08/2025	25
					05/08/2025	26
					06/08/2025	45
					06/08/2025	46
					07/08/2025	91

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220203102 03 00 20		PRAYAGRAJ-2 (64)	2025-26	Aug 25	08/08/2025	100	1,49,000.00	
					20/08/2025	235	8,90,000.00	
					20/08/2025	236	49,410.00	
					20/08/2025	237	21,240.00	
					28/08/2025	312	2,000.00	
					Month Total:		38,42,376.00	
					Sep 25	01/09/2025	1	2,11,483.00
						01/09/2025	2	7,89,160.00
						01/09/2025	5	38,000.00
						01/09/2025	6	14,000.00
						03/09/2025	24	4,330.00
						03/09/2025	25	2,13,135.00
				11/09/2025		131	3,44,000.00	
				11/09/2025		132	22,500.00	
				15/09/2025		152	82,820.00	
				18/09/2025		180	34,270.00	
				30/09/2025		258	7,69,322.00	
				30/09/2025		275	5,10,919.00	
				Oct 25	30/09/2025	276	1,92,984.00	
					30/09/2025	277	96,876.00	
					30/09/2025	278	1,16,657.00	
					Month Total:		34,40,456.00	
					04/10/2025	17	18,545.00	
					04/10/2025	18	90,392.00	
					04/10/2025	19	1,69,832.00	
					04/10/2025	20	3,20,000.00	
					04/10/2025	21	1,60,000.00	
					04/10/2025	22	1,14,915.00	
					04/10/2025	23	1,41,685.00	
					06/10/2025	24	23,051.00	
				06/10/2025	25	68,890.00		
				06/10/2025	26	50,000.00		
				06/10/2025	27	1,04,472.00		
				06/10/2025	28	33,075.00		
				06/10/2025	29	7,521.00		
				06/10/2025	30	38,080.00		
				06/10/2025	31	97,650.00		
				06/10/2025	32	1,02,981.00		
				06/10/2025	45	28,000.00		
				06/10/2025	46	76,000.00		
				06/10/2025	47	1,92,977.00		
				06/10/2025	48	6,780.00		

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220203102 03 00 20		PRAYAGRAJ-2 (64)	2025-26	Oct 25	06/10/2025	49
					06/10/2025	50
					06/10/2025	51
					07/10/2025	52
					07/10/2025	53
					07/10/2025	54
					07/10/2025	55
					07/10/2025	56
					08/10/2025	64
					08/10/2025	65
					08/10/2025	66
					08/10/2025	67
					09/10/2025	79
					13/10/2025	120
					13/10/2025	121
					13/10/2025	122
					13/10/2025	123
					13/10/2025	124
					13/10/2025	125
					13/10/2025	126
					13/10/2025	127
					13/10/2025	128
					13/10/2025	129
					16/10/2025	160
					16/10/2025	161
					Month Total:	77,74,726.00
				Nov 25	04/11/2025	26
					04/11/2025	28
					06/11/2025	46
					06/11/2025	47
					13/11/2025	100
					13/11/2025	101
					13/11/2025	99
					21/11/2025	181
					21/11/2025	182
					21/11/2025	183
					21/11/2025	184
					21/11/2025	185
					22/11/2025	198
					26/11/2025	200
					Month Total:	40,40,845.00
				Dec 25	03/12/2025	40

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220203102 03 00 20		PRAYAGRAJ-2 (64)	2025-26	Dec 25	03/12/2025	41	5,976.00
					03/12/2025	42	85,476.00
					03/12/2025	43	11,922.00
					03/12/2025	44	4,692.00
					03/12/2025	45	76,000.00
					03/12/2025	46	28,000.00
					05/12/2025	73	11,555.00
					17/12/2025	135	9,677.00
					22/12/2025	186	7,69,322.00
					22/12/2025	187	24,702.00
					Month Total:		15,46,142.00
				Jan 26	06/01/2026	51	76,000.00
					06/01/2026	52	28,000.00
					08/01/2026	93	9,83,188.00
					12/01/2026	106	1,44,034.00
					12/01/2026	107	2,21,852.00
					12/01/2026	108	23,844.00
					12/01/2026	109	3,599.00
					12/01/2026	110	5,881.00
					12/01/2026	111	1,19,572.00
					12/01/2026	112	7,69,322.00
					12/01/2026	113	24,702.00
					13/01/2026	139	5,320.00
					13/01/2026	140	1,34,965.00
					13/01/2026	141	96,760.00
					13/01/2026	142	1,52,935.00
					13/01/2026	143	66,552.00
					13/01/2026	144	1,83,846.00
					16/01/2026	156	9,87,226.00
					16/01/2026	157	60,094.00
					23/01/2026	214	90,000.00
					23/01/2026	215	15,000.00
					23/01/2026	216	17,052.00
					23/01/2026	217	1,60,000.00
					23/01/2026	218	87,320.00
					23/01/2026	219	1,32,750.00
					27/01/2026	239	1,609.00
					Month Total:		45,91,423.00
				Feb 26	04/02/2026	15	6,50,000.00
					04/02/2026	16	5,000.00
					04/02/2026	20	76,000.00
					04/02/2026	21	28,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juiddicial Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220203102 03 00 20		PRAYAGRAJ-2 (64)	2025-26	Feb 26	20/02/2026	171	7,69,322.00
					24/02/2026	186	63,884.00
					24/02/2026	187	7,948.00
					24/02/2026	188	3,511.00
					24/02/2026	189	24,702.00
					25/02/2026	197	49,974.00
					25/02/2026	198	6,964.00
					25/02/2026	199	29,621.00
					25/02/2026	200	6,49,000.00
					25/02/2026	201	1,29,800.00
					25/02/2026	202	1,00,300.00
					26/02/2026	208	14,720.00
					Month Total:		26,08,746.00
				Total of 2025-26:	212		5,17,20,029.00
				TOTAL OF PRAYAGRAJ-2 (64):	212		5,17,20,029.00
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 03 00 20		MAHOBA (71)	2003-04	Aug 03	14/08/2003	12	33.00
					20/08/2003	15	5.00
					Month Total:		38.00
				Total of 2003-04:	2		38.00
				TOTAL OF MAHOBA (71):	2		38.00
223560200 03 00 48		MATHURA (07)	2008-09	Jan 09	31/01/2009	P67	2,000.00
					Month Total:		2,000.00
				Total of 2008-09:	1		2,000.00
				TOTAL OF MATHURA (07):	1		2,000.00
		MIRZAPUR (28)	2007-08	Mar 08	18/03/2008	177	20.00
					Month Total:		20.00
				Total of 2007-08:	1		20.00
			2008-09	Dec 08	18/12/2008	140	40.00
					Month Total:		40.00
				Total of 2008-09:	1		40.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 03 00 48		MIRZAPUR (28)	TOTAL OF MIRZAPUR (28):			2	60.00	
		SITAPUR (46)	2008-09	Apr 08	09/04/2008	1	80.00	
					Month Total:		80.00	
					Total of 2008-09:	1	80.00	
					TOTAL OF SITAPUR (46):	1	80.00	
223560200 04 00 20		AGRA (08)	2002-03	Feb 03	22/02/2003	61	1,300.00	
					Month Total:		1,300.00	
					Total of 2002-03:	1	1,300.00	
					TOTAL OF AGRA (08):	1	1,300.00	
		ALIGARH (06)	2003-04	Feb 04	13/02/2004	53	2,541.00	
					Month Total:		2,541.00	
					Total of 2003-04:	1	2,541.00	
					TOTAL OF ALIGARH (06):	1	2,541.00	
		BAHRAICH (51)	2003-04	Sep 03	19/09/2003	26	12,217.00	
					Month Total:		12,217.00	
					Total of 2003-04:	1	12,217.00	
					TOTAL OF BAHRAICH (51):	1	12,217.00	
		BALRAMPUR (79)	2002-03	Sep 02	24/09/2002	8	765.00	
					Month Total:		765.00	
					Total of 2002-03:	1	765.00	
			2003-04	Apr 03	08/04/2003	3	8.00	
					08/04/2003	4	24.00	
					16/04/2003	5	11.00	
					16/04/2003	6	5.00	
					16/04/2003	7	15.00	
					Month Total:		63.00	
				Jun 03	05/06/2003	8	12.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 04 00 20		BALRAMPUR (79)	2003-04	Jun 03	05/06/2003	9	20.00	
					Month Total:		32.00	
				Total of 2003-04:		7	95.00	
			2004-05	May 04	27/05/2004	11	2,330.00	
					Month Total:		2,330.00	
				Total of 2004-05:		1	2,330.00	
		TOTAL OF BALRAMPUR (79) :				9	3,190.00	
		BARABANKY (54)	2002-03	Sep 02	09/09/2002	21	1,455.00	
					Month Total:		1,455.00	
				Total of 2002-03:		1	1,455.00	
		TOTAL OF BARABANKY (54) :				1	1,455.00	
		BAREILLY (11)	2003-04	Nov 03	11/11/2003	38	500.00	
					21/11/2003	67	5,432.00	
					21/11/2003	85	500.00	
					Month Total:		6,432.00	
				Total of 2003-04:		3	6,432.00	
			2005-06	Oct 05	15/10/2005	75	470.00	
					Month Total:		470.00	
				Mar 06	25/03/2006	143	300.00	
					Month Total:		300.00	
				Total of 2005-06:		2	770.00	
			2008-09	Jun 08	16/06/2008	26	15,271.00	
					Month Total:		15,271.00	
				Total of 2008-09:		1	15,271.00	
		TOTAL OF BAREILLY (11) :				6	22,473.00	
		DEORIA (35)	2002-03	Nov 02	13/11/2002	42	4,029.00	
					13/11/2002	46	500.00	
					Month Total:		4,529.00	
				Total of 2002-03:		2	4,529.00	
			2003-04	Feb 04	12/02/2004	33	2,874.00	
					Month Total:		2,874.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department																																									
Major Head	2235	Social Security and Welfare																																									
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)																																				
223560200 04 00 20		DEORIA (35)	2003-04	Total of 2003-04:		1	2,874.00																																				
				2004-05	Jan 05	05/01/2005	8			500.00																																	
								Month Total:		500.00																																	
								Feb 05	02/02/2005	2			2,310.00																														
											Month Total:		2,310.00																														
											Total of 2004-05:		2	2,810.00																													
											2005-06	Oct 05	01/10/2005	12			500.00																										
															Month Total:		500.00																										
															Feb 06	07/02/2006	37			6,067.00																							
																		Month Total:		6,067.00																							
																		Total of 2005-06:		2	6,567.00																						
																		2006-07	Sep 06	07/09/2006	16			5,374.00																			
																						Month Total:		5,374.00																			
																						Oct 06	11/10/2006	30			4,835.00																
																									Month Total:		4,835.00																
																									Nov 06	08/11/2006	22			4,105.00													
																												Month Total:		4,105.00													
																												Mar 07	23/03/2007	111			7,686.00										
																															23/03/2007	112			5,954.00								
																																	23/03/2007	240			1,500.00						
																																			Month Total:		15,140.00						
																																			Total of 2006-07:		6	29,454.00					
																																			TOTAL OF DEORIA (35) :		13	46,234.00					
																																			ETAH (10)	2005-06	Jul 05	26/07/2005	34			659.00	
																																								Month Total:		659.00	
																																								Nov 05	09/11/2005	15	
09/11/2005	16																																										620.00
		Month Total:																																									853.00
		Total of 2005-06:		3	1,512.00																																						
		TOTAL OF ETAH (10) :		3	1,512.00																																						
		ETAWAH (19)	2008-09	Jan 09	05/01/2009	3			1,498.00																																		
							Month Total:		1,498.00																																		
							Total of 2008-09:		1	1,498.00																																	
							2009-10	Mar 10	31/03/2010	173			1,972.00																														

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 04 00 20		ETAWAH (19)	2009-10	Mar 10	Month Total:		1,972.00
				Total of 2009-10:		1	1,972.00
		TOTAL OF ETAWAH (19) :				2	3,470.00

FAIZABAD (49)	2002-03	Jan 03	21/01/2003	59	1,57,269.00
			Month Total:		1,57,269.00
		Mar 03	11/03/2003	20	2,520.00
			12/03/2003	36	3,000.00
			12/03/2003	37	350.00
			12/03/2003	38	490.00
			12/03/2003	39	400.00
			12/03/2003	40	500.00
			12/03/2003	48	23,625.00
			29/03/2003	238	2,132.00
			29/03/2003	239	651.00
			Month Total:		33,668.00
		Total of 2002-03:	10		1,90,937.00
2003-04	Jul 03	02/07/2003	5		500.00
		Month Total:			500.00
	Aug 03	13/08/2003	24		500.00
		Month Total:			500.00
	Jan 04	21/01/2004	37		1,180.00
		24/01/2004	43		1,950.00
		Month Total:			3,130.00
	Feb 04	11/02/2004	25		500.00
		13/02/2004	33		2,470.00
		23/02/2004	55		3,926.00
		Month Total:			6,896.00
		Total of 2003-04:	7		11,026.00
2004-05	May 04	12/05/2004	24		3,304.00
		Month Total:			3,304.00
	Jul 04	02/07/2004	10		500.00
		Month Total:			500.00
	Jan 05	24/01/2005	60		3,998.00
		Month Total:			3,998.00
		Total of 2004-05:	3		7,802.00
2005-06	May 05	03/05/2005	6		1,000.00
		Month Total:			1,000.00
	Jun 05	01/06/2005	1		271.00

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 04 00 20		FAIZABAD (49)	2005-06	Jun 05	Month Total:		271.00	
				Jul 05	04/07/2005	6	500.00	
					Month Total:		500.00	
				Sep 05	05/09/2005	11	500.00	
					07/09/2005	15	4,548.00	
					07/09/2005	16	2,930.00	
					13/09/2005	32	400.00	
					23/09/2005	62	4,974.00	
					Month Total:		13,352.00	
				Oct 05	05/10/2005	9	500.00	
					Month Total:		500.00	
				Total of 2005-06:		9	15,623.00	
		2006-07		Mar 07	20/03/2007	100	480.00	
					Month Total:		480.00	
				Total of 2006-07:		1	480.00	
		2007-08		Mar 08	07/03/2008	57	1,010.00	
					Month Total:		1,010.00	
				Total of 2007-08:		1	1,010.00	
		2009-10		Mar 10	20/03/2010	98	800.00	
					Month Total:		800.00	
				Total of 2009-10:		1	800.00	
		TOTAL OF FAIZABAD (49):					32	2,27,678.00
		HARDOI (47)	2002-03	Nov 02	01/11/2002	3	1,083.00	
						Month Total:		1,083.00
				Mar 03	31/03/2003	299	16,172.00	
					31/03/2003	304	1,08,060.00	
						Month Total:		1,24,232.00
				Total of 2002-03:		3	1,25,315.00	
			2003-04	Jan 04	12/01/2004	46	500.00	
					Month Total:		500.00	
				Feb 04	03/02/2004	18	500.00	
					Month Total:		500.00	
				Total of 2003-04:		2	1,000.00	
			2004-05	Nov 04	06/11/2004	41	500.00	
				Month Total:		500.00		
			Jan 05	11/01/2005	47	500.00		
				11/01/2005	52	3,002.00		

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223560200 04		HARDOI (47)	2004-05	Jan 05	Month Total:	3,502.00
00 20				Feb 05	01/02/2005 12	500.00
					01/02/2005 13	272.00
					Month Total:	772.00
				Mar 05	01/03/2005 2	135.00
					01/03/2005 21	87.00
					01/03/2005 3	500.00
					01/03/2005 35	3,856.00
					01/03/2005 4	2,276.00
					11/03/2005 111	1,500.00
					11/03/2005 225	1,500.00
					11/03/2005 231	3,360.00
					11/03/2005 84	251.00
					Month Total:	13,465.00
					Total of 2004-05:	14
						18,239.00
				2005-06 May 05	06/05/2005 17	1,000.00
					Month Total:	1,000.00
					Total of 2005-06:	1
						1,000.00
				2006-07 May 06	11/05/2006 29	800.00
					Month Total:	800.00
				Aug 06	04/08/2006 59	4,160.00
					Month Total:	4,160.00
				Jan 07	08/01/2007 36	800.00
					Month Total:	800.00
				Mar 07	23/03/2007 121	250.00
					Month Total:	250.00
					Total of 2006-07:	4
						6,010.00
				2007-08 Sep 07	01/09/2007 7	5,500.00
					Month Total:	5,500.00
					Total of 2007-08:	1
						5,500.00
				2009-10 Dec 09	23/12/2009 57	7,725.00
					Month Total:	7,725.00
					Total of 2009-10:	1
						7,725.00
					TOTAL OF HARDOI (47):	26
						1,64,789.00
				JAUNPUR (29)	2002-03 Mar 03	08/03/2003 9
					Month Total:	2,000.00
					Total of 2002-03:	1
						2,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223560200 04		JAUNPUR (29)	2007-08	May 07	18/05/2007	16
00 20						
					Month Total:	3,740.00
				Nov 07	21/11/2007	92
					Month Total:	3,860.00
				Total of 2007-08:	2	7,600.00
		TOTAL OF JAUNPUR (29):	3			9,600.00
		LUCKNOW (43)	2002-03	May 02	11/05/2002	4
					Month Total:	50,000.00
				Total of 2002-03:	1	50,000.00
		TOTAL OF LUCKNOW (43):	1			50,000.00
		MAHOBA (71)	2003-04	Mar 04	29/03/2004	81
					Month Total:	4,400.00
				Total of 2003-04:	1	4,400.00
			2005-06	Sep 05	23/09/2005	24
					Month Total:	4,525.00
				Total of 2005-06:	1	4,525.00
			2006-07	Aug 06	03/08/2006	3
					Month Total:	4,840.00
				Total of 2006-07:	1	4,840.00
		TOTAL OF MAHOBA (71):	3			13,765.00
		MIRZAPUR (28)	2003-04	Jun 03	03/06/2003	18
					Month Total:	36.00
				Jul 03	11/07/2003	28
					11/07/2003	29
					11/07/2003	30
					Month Total:	21.00
				Aug 03	05/08/2003	29
					12/08/2003	72
					12/08/2003	73
					20/08/2003	74
					22/08/2003	97
					25/08/2003	98

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560200 04		MIRZAPUR (28)	2003-04	Aug 03	26/08/2003	99
00 20					27/08/2003	100
					28/08/2003	101
					Month Total:	251.00
				Sep 03	02/09/2003	14
					03/09/2003	18
					11/09/2003	43
					15/09/2003	44
					15/09/2003	45
					15/09/2003	46
					15/09/2003	55
					23/09/2003	61
					23/09/2003	62
					Month Total:	305.00
				Oct 03	13/10/2003	68
					14/10/2003	12
					16/10/2003	69
					17/10/2003	70
					21/10/2003	71
					23/10/2003	75
					24/10/2003	72
					24/10/2003	74
					Month Total:	232.00
				Nov 03	01/11/2003	70
					11/11/2003	116
					11/11/2003	119
					12/11/2003	120
					12/11/2003	121
					Month Total:	170.00
					Total of 2003-04:	35
						1,015.00
2005-06		Dec 05		07/12/2005	8	8.00
					Month Total:	8.00
					Total of 2005-06:	1
						8.00
2007-08		Feb 08		05/02/2008	53	8.00
					Month Total:	8.00
					Total of 2007-08:	1
						8.00
2010-11		May 10		11/05/2010	70	68.00
					17/05/2010	49
					18/05/2010	47
					20/05/2010	50
					25/05/2010	65

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223560200 04 00 20		MIRZAPUR (28)	2010-11	May 10	25/05/2010	68
					Month Total:	272.00
				Total of 2010-11:	6	272.00
		TOTAL OF MIRZAPUR (28) :	43			1,303.00
		MORADABAD (14)	2002-03	May 02	14/05/2002	24
					Month Total:	1,500.00
				Oct 02	03/10/2002	11
					Month Total:	2,092.00
				Total of 2002-03:	2	3,592.00
			2003-04	May 03	14/05/2003	16
					Month Total:	2,500.00
				Jul 03	16/07/2003	46
					Month Total:	2,807.00
				Dec 03	03/12/2003	10
					05/12/2003	6
					Month Total:	3,176.00
				Feb 04	04/02/2004	18
					04/02/2004	19
					05/02/2004	20
					05/02/2004	21
					07/02/2004	24
					11/02/2004	36
					11/02/2004	37
					13/02/2004	48
					13/02/2004	49
					17/02/2004	50
					17/02/2004	51
					19/02/2004	68
					19/02/2004	69
					21/02/2004	76
					21/02/2004	77
					21/02/2004	78
					21/02/2004	85
					25/02/2004	100
					25/02/2004	101
					25/02/2004	86
					25/02/2004	95
					25/02/2004	97
					25/02/2004	99

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223560200 04		MORADABAD (14)	2003-04	Feb 04	Month Total:	2,949.00
00 20				Mar 04	04/03/2001 40	500.00
					04/03/2001 87	10.00
					04/03/2001 88	9.00
					Month Total:	519.00
				Total of 2003-04:	30	11,951.00
			2004-05	Apr 04	06/04/2004 3	70.00
					07/04/2004 4	20.00
					10/04/2004 5	110.00
					Month Total:	200.00
				Jun 04	05/06/2004 10	500.00
					05/06/2004 9	1,698.00
					09/06/2004 41	55.00
					Month Total:	2,253.00
				Jul 04	02/07/2004 1	500.00
					02/07/2004 38	105.00
					02/07/2004 39	55.00
					02/07/2004 40	20.00
					06/07/2004 42	3.00
					07/07/2004 44	27.00
					08/07/2004 46	10.00
					09/07/2004 47	45.00
					09/07/2004 48	40.00
					09/07/2004 49	20.00
					23/07/2004 115	155.00
					Month Total:	980.00
				Aug 04	02/08/2004 1	500.00
					02/08/2004 3	1,922.00
					03/08/2004 30	50.00
					03/08/2004 31	2.00
					Month Total:	2,474.00
				Sep 04	02/09/2004 10	500.00
					03/09/2004 15	90.00
					04/09/2004 20	23.00
					08/09/2004 24	40.00
					10/09/2004 26	70.00
					14/09/2004 49	50.00
					Month Total:	773.00
				Oct 04	04/10/2004 11	500.00
					Month Total:	500.00
				Feb 05	03/02/2005 14	3,259.00
					28/02/2005 72	500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 04		MORADABAD (14)	2004-05	Feb 05	Month Total:	
00 20				Total of 2004-05:	30	
						3,759.00
						10,939.00
		TOTAL OF MORADABAD (14) :				62
						26,482.00
		MUZAFFARNAGAR (03)	2002-03	Feb 03	22/02/2003	33
					Month Total:	
					Total of 2002-03:	1
						655.00
						655.00
			2004-05	Mar 05	31/03/2005	186
					Month Total:	
					Total of 2004-05:	1
						150.00
						150.00
			2005-06	Sep 05	29/09/2005	78
					Month Total:	
					Total of 2005-06:	1
						527.00
						527.00
			2009-10	Mar 10	12/03/2010	33
					29/03/2010	116
					Month Total:	
					Total of 2009-10:	2
						608.00
						972.00
						1,580.00
						1,580.00
		TOTAL OF MUZAFFARNAGAR (03) :				5
						2,912.00
		SITAPUR (46)	2008-09	May 08	14/05/2008	8
					Month Total:	
					Total of 2008-09:	1
						10,822.00
						10,822.00
		TOTAL OF SITAPUR (46) :				1
						10,822.00
		VARANASI (27)	2002-03	Dec 02	04/12/2002	6
					26/12/2002	29
					26/12/2002	71
					Month Total:	
					Total of 2002-03:	3
						500.00
						7,000.00
						7,000.00
			2004-05	Apr 04	30/04/2004	15
					Month Total:	
					Total of 2004-05:	1
						500.00
						500.00
			2005-06	Dec 05	03/12/2005	1
					Month Total:	
						500.00
						500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 04		VARANASI (27)	2005-06	Mar 06	31/03/2006	221
00 20						
					Month Total:	500.00
				Total of 2005-06:	2	1,000.00
				TOTAL OF VARANASI (27):	6	8,500.00
223560200 05		AGRA (08)	2023-24	Mar 24	18/03/2024	90
00 20						
					Month Total:	41,710.00
				Total of 2023-24:	1	41,710.00
			2024-25	Nov 24	11/11/2024	8
					11/11/2024	9
					Month Total:	26,000.00
						20,577.00
					Month Total:	46,577.00
				Total of 2024-25:	2	46,577.00
				TOTAL OF AGRA (08):	3	88,287.00
		ALIGARH (06)	2023-24	Mar 24	22/03/2024	103
					22/03/2024	104
					Month Total:	13,630.00
						10,274.00
					Month Total:	23,904.00
				Total of 2023-24:	2	23,904.00
			2024-25	Jan 25	27/01/2025	34
					Month Total:	19,550.00
						19,550.00
				Mar 25	29/03/2025	83
					Month Total:	30,071.00
						30,071.00
				Total of 2024-25:	2	49,621.00
				TOTAL OF ALIGARH (06):	4	73,525.00
		AMBEDKAR NAGAR (74)	2023-24	Mar 24	28/03/2024	72
					Month Total:	24,297.00
						24,297.00
				Total of 2023-24:	1	24,297.00
			2024-25	Mar 25	27/03/2025	50
					Month Total:	40,697.00
						40,697.00
				Total of 2024-25:	1	40,697.00
				TOTAL OF AMBEDKAR NAGAR (74):	2	64,994.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223560200 05		AURAIYA (81)	2022-23	Mar 23	21/03/2023	30
00 20						
					Month Total:	60,000.00
				Total of 2022-23:	1	60,000.00
			2023-24	Jul 23	27/07/2023	12
					Month Total:	30,000.00
				Dec 23	23/12/2023	9
					Month Total:	1,05,000.00
				Mar 24	23/03/2024	54
					Month Total:	45,000.00
				Total of 2023-24:	3	1,80,000.00
			2024-25	Jul 24	30/07/2024	29
					Month Total:	60,000.00
				Sep 24	19/09/2024	9
					Month Total:	30,000.00
				Mar 25	29/03/2025	34
					Month Total:	60,000.00
				Total of 2024-25:	3	1,50,000.00
			2025-26	Jul 25	22/07/2025	11
					Month Total:	90,000.00
				Dec 25	08/12/2025	8
					Month Total:	60,000.00
				Total of 2025-26:	2	1,50,000.00
				TOTAL OF AURAIYA (81):	9	5,40,000.00
		AZAMGARH (34)	2024-25	Mar 25	03/03/2025	3
					Month Total:	41,691.00
				Total of 2024-25:	1	41,691.00
				TOTAL OF AZAMGARH (34):	1	41,691.00
		BADAUN (13)	2025-26	Jan 26	31/01/2026	34
					Month Total:	15,725.00
				Total of 2025-26:	1	15,725.00
				TOTAL OF BADAUN (13):	1	15,725.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200	05	BAGPAT (83)	2023-24	Mar 24	30/03/2024	55	49,100.00
00	20				Month Total:		49,100.00
				Total of 2023-24:	1		49,100.00
			2024-25	Mar 25	30/03/2025	65	49,519.00
					Month Total:		49,519.00
				Total of 2024-25:	1		49,519.00
		TOTAL OF BAGPAT (83):				2	98,619.00
		BAHRAICH (51)	2024-25	Feb 25	20/02/2025	19	50,000.00
					Month Total:		50,000.00
				Total of 2024-25:	1		50,000.00
		TOTAL OF BAHRAICH (51):				1	50,000.00
		BALLIA (31)	2024-25	Mar 25	21/03/2025	36	26,568.00
					28/03/2025	61	23,428.00
					Month Total:		49,996.00
				Total of 2024-25:	2		49,996.00
			2025-26	Aug 25	25/08/2025	31	46,000.00
					Month Total:		46,000.00
				Total of 2025-26:	1		46,000.00
		TOTAL OF BALLIA (31):				3	95,996.00
		BALRAMPUR (79)	2025-26	Nov 25	22/11/2025	15	5,002.00
					Month Total:		5,002.00
				Total of 2025-26:	1		5,002.00
		TOTAL OF BALRAMPUR (79):				1	5,002.00
		BANDA (26)	2023-24	Feb 24	12/02/2024	26	32,185.00
					Month Total:		32,185.00
				Mar 24	14/03/2024	41	16,040.00
					30/03/2024	98	1,630.00
					Month Total:		17,670.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 05 00 20		BANDA (26)	2023-24	Total of 2023-24:		3	49,855.00	
			2024-25	Oct 24	18/10/2024	26	31,813.00	
					Month Total:		31,813.00	
				Mar 25	26/03/2025	67	18,150.00	
					Month Total:		18,150.00	
				Total of 2024-25:		2	49,963.00	
		TOTAL OF BANDA (26) :				5	99,818.00	
		BARABANKY (54)	2023-24	Oct 23	18/10/2023	13	5,000.00	
					Month Total:		5,000.00	
				Mar 24	30/03/2024	90	18,233.00	
					Month Total:		18,233.00	
				Total of 2023-24:		2	23,233.00	
			2025-26	Jun 25	12/06/2025	5	2,160.00	
					12/06/2025	8	41,844.00	
					Month Total:		44,004.00	
				Total of 2025-26:		2	44,004.00	
		TOTAL OF BARABANKY (54) :				4	67,237.00	
		BAREILLY (11)	2024-25	Feb 25	28/02/2025	44	33,417.00	
					Month Total:		33,417.00	
				Total of 2024-25:		1	33,417.00	
			2025-26	Feb 26	18/02/2026	39	5,000.00	
					Month Total:		5,000.00	
				Total of 2025-26:		1	5,000.00	
		TOTAL OF BAREILLY (11) :				2	38,417.00	
		BIJNORE (12)	2024-25	Oct 24	03/10/2024	2	1,000.00	
					Month Total:		1,000.00	
				Nov 24	11/11/2024	4	500.00	
					Month Total:		500.00	
				Mar 25	30/03/2025	101	47,400.00	
					Month Total:		47,400.00	
				Total of 2024-25:		3	48,900.00	

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

Grant	Major head	Classification	Treasury	Year	wise

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 05		BIJNORE (12)	2025-26	Feb 26	11/02/2026	16	1,416.00	
00 20					11/02/2026	17	3,658.00	
					Month Total:		5,074.00	
				Total of 2025-26:		2	5,074.00	
		TOTAL OF BIJNORE (12):					5	53,974.00
		BULANDSHAHR (05)	2022-23	Mar 23	16/03/2023	22	13,000.00	
					16/03/2023	24	5,640.00	
					Month Total:		18,640.00	
				Total of 2022-23:		2	18,640.00	
		2023-24	Feb 24	13/02/2024	14		12,000.00	
					13/02/2024	15	1,100.00	
					13/02/2024	16	4,423.00	
					Month Total:		17,523.00	
				Total of 2023-24:		3	17,523.00	
		2024-25	Jun 24	01/06/2024	5		34,000.00	
					Month Total:		34,000.00	
			Oct 24	01/10/2024	5		2,000.00	
					01/10/2024	6	2,006.00	
					01/10/2024	7	1,500.00	
					Month Total:		5,506.00	
			Mar 25	19/03/2025	30		1,270.00	
					Month Total:		1,270.00	
				Total of 2024-25:		5	40,776.00	
		2025-26	Jun 25	21/06/2025	13		40,000.00	
					Month Total:		40,000.00	
			Feb 26	28/02/2026	58		9,800.00	
					Month Total:		9,800.00	
				Total of 2025-26:		2	49,800.00	
		TOTAL OF BULANDSHAHR (05):					12	1,26,739.00
		CHANDAULI (77)	2024-25	Mar 25	29/03/2025	106	1,080.00	
					29/03/2025	107	7,184.00	
					29/03/2025	108	10,551.00	
					29/03/2025	109	14,839.00	
					29/03/2025	110	15,600.00	
					Month Total:		49,254.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 05 00 20		CHANDAULI (77)	2024-25	Total of 2024-25:		5	49,254.00
TOTAL OF CHANDAULI (77):						5	49,254.00
		CHITRAKOOT (87)	2022-23	Dec 22	09/12/2022	7	90,000.00
						Month Total:	90,000.00
						Total of 2022-23:	1
							90,000.00
			2024-25	Jul 24	26/07/2024	31	1,65,000.00
						Month Total:	1,65,000.00
				Sep 24	24/09/2024	12	45,000.00
						Month Total:	45,000.00
				Mar 25	24/03/2025	47	90,000.00
						Month Total:	90,000.00
						Total of 2024-25:	3
							3,00,000.00
			2025-26	Dec 25	01/12/2025	1	45,000.00
						Month Total:	45,000.00
						Total of 2025-26:	1
							45,000.00
TOTAL OF CHITRAKOOT (87):						5	4,35,000.00
		DEORIA (35)	2023-24	Feb 24	19/02/2024	23	19,530.00
						Month Total:	19,530.00
						Total of 2023-24:	1
							19,530.00
			2024-25	Sep 24	13/09/2024	7	13,300.00
						Month Total:	13,300.00
						Total of 2024-25:	1
							13,300.00
TOTAL OF DEORIA (35):						2	32,830.00
		ETAWAH (19)	2023-24	Mar 24	27/03/2024	68	4,150.00
					27/03/2024	69	354.00
						Month Total:	4,504.00
						Total of 2023-24:	2
							4,504.00
			2024-25	Sep 24	25/09/2024	35	2,020.00
						Month Total:	2,020.00
				Feb 25	13/02/2025	16	12,080.00
						Month Total:	12,080.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223560200 05		ETAWAH (19)	2024-25	Mar 25	25/03/2025	51
00 20						
					Month Total:	3,325.00
					Total of 2024-25:	3
						17,425.00
			2025-26	Jul 25	25/07/2025	24
					Month Total:	4,660.00
					Total of 2025-26:	1
						4,660.00
					TOTAL OF ETAWAH (19):	6
						26,589.00
		FAIZABAD (49)	2023-24	Mar 24	16/03/2024	30
					22/03/2024	52
					30/03/2024	100
					Month Total:	1,62,415.00
					Total of 2023-24:	3
						1,62,415.00
			2024-25	Mar 25	30/03/2025	120
					30/03/2025	124
					Month Total:	2,75,000.00
					Total of 2024-25:	2
						2,75,000.00
					TOTAL OF FAIZABAD (49):	5
						4,37,415.00
		FATEHGARH (18)	2024-25	Mar 25	25/03/2025	48
					31/03/2025	97
					31/03/2025	98
					Month Total:	49,840.00
					Total of 2024-25:	3
						49,840.00
			2025-26	Feb 26	25/02/2026	32
					Month Total:	38,940.00
					Total of 2025-26:	1
						38,940.00
					TOTAL OF FATEHGARH (18):	4
						88,780.00
		FATEHPUR (21)	2025-26	Feb 26	05/02/2026	9
					Month Total:	18,812.00
					Total of 2025-26:	1
						18,812.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 05 00 20		FATEHPUR (21)	TOTAL OF FATEHPUR (21) :			1	18,812.00
		FIROZABAD (68)	2024-25	Mar 25	25/03/2025	33	49,695.00
					Month Total:		49,695.00
					Total of 2024-25:	1	49,695.00
					TOTAL OF FIROZABAD (68) :	1	49,695.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	31/03/2025	104	50,000.00
					Month Total:		50,000.00
					Total of 2024-25:	1	50,000.00
					TOTAL OF GAUTAM BUDHA NAGAR (76) :	1	50,000.00
		GAZIPUR (30)	2023-24	Mar 24	31/03/2024	142	8,296.00
					Month Total:		8,296.00
					Total of 2023-24:	1	8,296.00
					TOTAL OF GAZIPUR (30) :	1	8,296.00
		GHAZIABAD (59)	2023-24	Mar 24	26/03/2024	54	22,942.00
					30/03/2024	75	27,026.00
					Month Total:		49,968.00
					Total of 2023-24:	2	49,968.00
			2024-25	Sep 24	27/09/2024	17	4,484.00
					Month Total:		4,484.00
				Dec 24	13/12/2024	9	44,029.00
					Month Total:		44,029.00
					Total of 2024-25:	2	48,513.00
					TOTAL OF GHAZIABAD (59) :	4	98,481.00
		GONDA (50)	2024-25	Aug 24	20/08/2024	18	45,987.00
					Month Total:		45,987.00
					Total of 2024-25:	1	45,987.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 05 00 20		GONDA (50)	2025-26	Apr 25	28/04/2025	9	44,500.00	
					Month Total:		44,500.00	
				Total of 2025-26:		1	44,500.00	
		TOTAL OF GONDA (50):					2	90,487.00
		GORAKHPUR (32)	2022-23	Mar 23	03/03/2023	47	380.00	
					03/03/2023	48	750.00	
					03/03/2023	49	32,400.00	
					03/03/2023	50	510.00	
					03/03/2023	51	1,050.00	
					03/03/2023	52	19,440.00	
					03/03/2023	53	480.00	
					03/03/2023	54	650.00	
					03/03/2023	55	1,400.00	
					03/03/2023	56	2,700.00	
					03/03/2023	57	1,080.00	
					03/03/2023	58	3,375.00	
					03/03/2023	59	3,000.00	
					03/03/2023	60	120.00	
					03/03/2023	61	2,600.00	
					03/03/2023	62	140.00	
					03/03/2023	63	2,000.00	
					03/03/2023	64	675.00	
					03/03/2023	65	1,200.00	
					03/03/2023	66	450.00	
					03/03/2023	67	160.00	
					03/03/2023	68	180.00	
					03/03/2023	69	1,000.00	
					03/03/2023	70	8,100.00	
					03/03/2023	71	1,480.00	
					03/03/2023	72	380.00	
					03/03/2023	73	480.00	
					03/03/2023	74	2,684.00	
					Month Total:		88,864.00	
				Total of 2022-23:		28	88,864.00	
			2023-24	Mar 24	22/03/2024	173	198.00	
					22/03/2024	174	1,280.00	
					22/03/2024	175	4,560.00	
					22/03/2024	176	630.00	
					22/03/2024	177	660.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department									
Major Head	2235	Social Security and Welfare									
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)				
223560200 05 00 20		GORAKHPUR (32)	2023-24	Mar 24	22/03/2024	178	2,400.00				
					22/03/2024	179	2,960.00				
					22/03/2024	180	1,160.00				
					22/03/2024	181	288.00				
					22/03/2024	182	450.00				
					22/03/2024	183	495.00				
					22/03/2024	184	580.00				
					22/03/2024	185	6,000.00				
					22/03/2024	186	4,400.00				
					22/03/2024	187	3,600.00				
					22/03/2024	188	2,500.00				
					22/03/2024	189	300.00				
					22/03/2024	190	2,880.00				
					22/03/2024	191	2,000.00				
					22/03/2024	192	2,425.00				
					22/03/2024	193	3,850.00				
Month Total:					43,616.00						
Total of 2023-24:					21	43,616.00					
2024-25			Mar 25	30/03/2025	388	50,000.00					
						Month Total:	50,000.00				
						Total of 2024-25:	1	50,000.00			
TOTAL OF GORAKHPUR (32) :						50	1,82,480.00				
		HAMIRPUR (25)	2023-24	Jan 24	04/01/2024	8	10,674.00				
					Month Total:					10,674.00	
				Feb 24	09/02/2024	35	500.00				
					09/02/2024	40	18,450.00				
				Month Total:					18,950.00		
				Total of 2023-24:					3	29,624.00	
				2024-25	Sep 24	13/09/2024	8	1,550.00			
						Month Total:					1,550.00
						Oct 24	09/10/2024	9	968.00		
				Month Total:					968.00		
				Mar 25	22/03/2025	23	9,305.00				
					Month Total:					9,305.00	
					Total of 2024-25:					3	11,823.00
				TOTAL OF HAMIRPUR (25) :						6	41,447.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department										
Major Head	2235	Social Security and Welfare										
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)					
223560200 05		HARDOI (47)	2022-23	Mar 23	29/03/2023	110	5,500.00					
00 20						31/03/2023	124	10,736.00				
						Month Total:		16,236.00				
						Total of 2022-23:		2	16,236.00			
		2023-24		Mar 24	14/03/2024	21	3,972.00					
						Month Total:		3,972.00				
						Total of 2023-24:		1	3,972.00			
		2024-25		Mar 25	10/03/2025	28	40,852.00					
							30/03/2025	95	7,086.00			
						Month Total:		47,938.00				
						Total of 2024-25:		2	47,938.00			
		2025-26		Sep 25	25/09/2025	22	36,586.00					
						Month Total:		36,586.00				
						Total of 2025-26:		1	36,586.00			
		TOTAL OF HARDOI (47) :					6	1,04,732.00				
		HATHRAS (78)	2024-25	Nov 24	23/11/2024	27	16,767.00					
						Month Total:		16,767.00				
						Mar 25	24/03/2025	56	33,230.00			
							Month Total:		33,230.00			
							Total of 2024-25:		2	49,997.00		
		TOTAL OF HATHRAS (78) :					2	49,997.00				
		JALAUN (24)	2022-23	Mar 23	31/03/2023	76	8,930.00					
							31/03/2023	77	10,320.00			
							31/03/2023	78	23,466.00			
							31/03/2023	83	7,280.00			
							31/03/2023	84	39,994.00			
							Month Total:		89,990.00			
							Total of 2022-23:		5	89,990.00		
					2023-24		Dec 23	07/12/2023	11	13,060.00		
										07/12/2023	7	12,510.00
										07/12/2023	9	24,186.00
										11/12/2023	26	72,500.00
										22/12/2023	33	30,000.00
				Month Total:				1,52,256.00				

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 05		JALAUN (24)	2023-24	Jan 24	09/01/2024	12
00 20						
					Month Total:	15,000.00
				Feb 24	08/02/2024	9
					29/02/2024	30
					Month Total:	56,065.00
				Mar 24	15/03/2024	19
					15/03/2024	20
					Month Total:	19,827.00
				Total of 2023-24:	10	2,43,148.00
		2024-25		Jun 24	10/06/2024	6
					Month Total:	45,000.00
				Mar 25	17/03/2025	27
					26/03/2025	53
					30/03/2025	80
					Month Total:	2,10,524.00
				Total of 2024-25:	4	2,55,524.00
		2025-26		Aug 25	08/08/2025	9
					Month Total:	45,000.00
				Total of 2025-26:	1	45,000.00
		TOTAL OF JALAUN (24) :				20
						6,33,662.00
		JAUNPUR (29)	2023-24	Mar 24	28/03/2024	96
					Month Total:	3,507.00
				Total of 2023-24:	1	3,507.00
		2024-25		May 24	18/05/2024	16
					Month Total:	2,700.00
				Aug 24	07/08/2024	7
					Month Total:	2,250.00
				Sep 24	07/09/2024	9
					Month Total:	4,760.00
				Mar 25	30/03/2025	106
					Month Total:	37,635.00
				Total of 2024-25:	4	47,345.00
		2025-26		Dec 25	03/12/2025	5
					Month Total:	9,925.00
				Total of 2025-26:	1	9,925.00
		TOTAL OF JAUNPUR (29) :				6
						60,777.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 05		JHANSI (23)	2023-24	Mar 24	30/03/2024	104
00 20					30/03/2024	105
					Month Total:	30,985.00
					Total of 2023-24:	2
						30,985.00
			2024-25	Mar 25	29/03/2025	93
					Month Total:	50,000.00
					Total of 2024-25:	1
						50,000.00
					TOTAL OF JHANSI (23):	3
						80,985.00
			JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	29/03/2025
					61	44,800.00
					Month Total:	44,800.00
					Total of 2024-25:	1
						44,800.00
				2025-26	Feb 26	02/02/2026
					1	4,000.00
					27/02/2026	50
					19,605.00	
					27/02/2026	51
					5,400.00	
					Month Total:	29,005.00
					Total of 2025-26:	3
						29,005.00
					TOTAL OF JYOTIBA FULLE NAGAR (86):	4
						73,805.00
			KANNAUJ (84)	2024-25	Aug 24	02/08/2024
					2	21,890.00
					Month Total:	21,890.00
					Total of 2024-25:	1
						21,890.00
					TOTAL OF KANNAUJ (84):	1
						21,890.00
			KANPUR DEHAT (62)	2023-24	Mar 24	29/03/2024
					74	16,048.00
					Month Total:	16,048.00
					Total of 2023-24:	1
						16,048.00
				2024-25	Mar 25	28/03/2025
					46	13,104.00
					28/03/2025	52
					36,870.00	
					Month Total:	49,974.00
					Total of 2024-25:	2
						49,974.00
					TOTAL OF KANPUR DEHAT (62):	3
						66,022.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 05 00 20		KANPUR NAGAR (20)	2024-25	Mar 25	27/03/2025	87	42,260.00
					Month Total:		42,260.00
					Total of 2024-25:		1 42,260.00
					TOTAL OF KANPUR NAGAR (20):		1 42,260.00
		KANSHIRAM NAGAR (88)	2025-26	Aug 25	22/08/2025	14	2,913.00
					Month Total:		2,913.00
				Feb 26	04/02/2026	4	8,260.00
					Month Total:		8,260.00
					Total of 2025-26:		2 11,173.00
					TOTAL OF KANSHIRAM NAGAR (88):		2 11,173.00
		KAUSHAMBI (82)	2022-23	Mar 23	31/03/2023	59	2,352.00
					Month Total:		2,352.00
					Total of 2022-23:		1 2,352.00
				2023-24	Sep 23	30/09/2023	27 8,910.00
					Month Total:		8,910.00
				Mar 24	21/03/2024	30	20,836.00
					Month Total:		20,836.00
					Total of 2023-24:		2 29,746.00
				2024-25	Mar 25	21/03/2025	22 30,200.00
						29/03/2025	55 19,640.00
					Month Total:		49,840.00
					Total of 2024-25:		2 49,840.00
					TOTAL OF KAUSHAMBI (82):		5 81,938.00
		KHERI (48)	2025-26	Feb 26	20/02/2026	29 15,000.00	
						20/02/2026	32 15,000.00
					Month Total:		30,000.00
					Total of 2025-26:		2 30,000.00
					TOTAL OF KHERI (48):		2 30,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 05		LALITPUR (58)	2023-24	Mar 24	30/03/2024	113
00 20						
					Month Total:	29,976.00
				Total of 2023-24:	1	29,976.00
			2024-25	Mar 25	29/03/2025	85
					30/03/2025	106
					Month Total:	49,969.00
				Total of 2024-25:	2	49,969.00
			2025-26	Dec 25	09/12/2025	5
					Month Total:	1,475.00
				Feb 26	09/02/2026	5
					Month Total:	31,365.00
				Total of 2025-26:	2	32,840.00
			TOTAL OF LALITPUR (58) :		5	1,12,785.00
		MAHARAJGANJ (70)	2024-25	Mar 25	29/03/2025	88
					Month Total:	49,920.00
				Total of 2024-25:	1	49,920.00
			2025-26	Feb 26	07/02/2026	35
					Month Total:	49,875.00
				Total of 2025-26:	1	49,875.00
			TOTAL OF MAHARAJGANJ (70) :		2	99,795.00
		MAHOBA (71)	2023-24	Mar 24	22/03/2024	33
					22/03/2024	34
					Month Total:	36,800.00
				Total of 2023-24:	2	36,800.00
			2024-25	Mar 25	25/03/2025	44
					Month Total:	10,000.00
				Total of 2024-25:	1	10,000.00
			2025-26	Sep 25	04/09/2025	7
					22/09/2025	17
					Month Total:	40,543.00
				Total of 2025-26:	2	40,543.00
			TOTAL OF MAHOBA (71) :		5	87,343.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560200 05		MAINPURI (09)	2023-24	Jan 24	20/01/2024	32
00 20					20/01/2024	33
					20/01/2024	34
					Month Total:	10,280.00
				Mar 24	19/03/2024	42
					30/03/2024	74
					Month Total:	11,092.00
				Total of 2023-24:	5	21,372.00
			2024-25	Nov 24	12/11/2024	8
					Month Total:	21,045.00
				Mar 25	11/03/2025	13
					27/03/2025	41
					29/03/2025	56
					Month Total:	28,955.00
				Total of 2024-25:	4	50,000.00
			2025-26	Nov 25	12/11/2025	7
					Month Total:	22,456.00
				Dec 25	16/12/2025	14
					Month Total:	3,000.00
				Total of 2025-26:	2	25,456.00
				TOTAL OF MAINPURI (09):	11	96,828.00
		MATHURA (07)	2024-25	Aug 24	17/08/2024	19
					Month Total:	22,912.00
				Jan 25	28/01/2025	48
					Month Total:	2,250.00
				Mar 25	07/03/2025	17
					07/03/2025	18
					Month Total:	10,000.00
				Total of 2024-25:	4	35,162.00
			2025-26	Dec 25	24/12/2025	37
					Month Total:	16,628.00
				Total of 2025-26:	1	16,628.00
				TOTAL OF MATHURA (07):	5	51,790.00
		MEERUT (04)	2024-25	Dec 24	27/12/2024	63
					Month Total:	36,343.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560200 05		MEERUT (04)	2024-25	Mar 25	27/03/2025	120
00 20					Month Total:	13,437.00
				Total of 2024-25:	2	49,780.00
		TOTAL OF MEERUT (04) :		2		49,780.00
		MIRZAPUR (28)	2023-24	Mar 24	16/03/2024	26
					Month Total:	2,683.00
				Total of 2023-24:	1	2,683.00
			2024-25	Feb 25	25/02/2025	65
					Month Total:	45,401.00
				Mar 25	06/03/2025	13
					Month Total:	1,860.00
				Total of 2024-25:	2	47,261.00
			2025-26	Jul 25	31/07/2025	35
					Month Total:	1,000.00
				Total of 2025-26:	1	1,000.00
		TOTAL OF MIRZAPUR (28) :		4		50,944.00
		MORADABAD (14)	2020-21	Mar 21	26/03/2021	158
					Month Total:	10,000.00
				Total of 2020-21:	1	10,000.00
			2022-23	Mar 23	30/03/2023	155
					30/03/2023	156
					Month Total:	89,910.00
				Total of 2022-23:	2	89,910.00
			2023-24	Mar 24	31/03/2024	174
					31/03/2024	175
					Month Total:	24,640.00
				Total of 2023-24:	2	21,880.00
						46,520.00
			2024-25	Mar 25	30/03/2025	138
					30/03/2025	139
					Month Total:	47,000.00
				Total of 2024-25:	2	3,000.00
						50,000.00
			2025-26	Jul 25	17/07/2025	27
					Month Total:	49,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juiddicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 05 00 20		MORADABAD (14)	2025-26	Total of 2025-26:		1	49,000.00
TOTAL OF MORADABAD (14) :						8	2,45,430.00
MUZAFFARNAGAR (03)		2017-18	Mar 18	27/03/2018	155		11,033.00
Month Total:							11,033.00
Total of 2017-18:						1	11,033.00
2023-24		Jan 24	15/01/2024	15			1,918.00
Month Total:							1,918.00
		Feb 24	27/02/2024	23			24,736.00
Month Total:							24,736.00
Total of 2023-24:						2	26,654.00
2024-25		Aug 24	13/08/2024	10			4,550.00
Month Total:							4,550.00
Total of 2024-25:						1	4,550.00
TOTAL OF MUZAFFARNAGAR (03) :						4	42,237.00
PILIBHIT (16)		2024-25	Dec 24	04/12/2024	3		50,000.00
Month Total:							50,000.00
Total of 2024-25:						1	50,000.00
TOTAL OF PILIBHIT (16) :						1	50,000.00
PRATAPGARH (53)		2024-25	Mar 25	25/03/2025	50		50,000.00
Month Total:							50,000.00
Total of 2024-25:						1	50,000.00
TOTAL OF PRATAPGARH (53) :						1	50,000.00
PRAYAGRAJ (22)		2024-25	Mar 25	29/03/2025	177		8,560.00
Month Total:							8,560.00
Total of 2024-25:						1	8,560.00
TOTAL OF PRAYAGRAJ (22) :						1	8,560.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223560200 05		RAIBAREILLY (45)	2024-25	Mar 25	29/03/2025	132
00 20						
					Month Total:	47,760.00
				Total of 2024-25:	1	47,760.00
		TOTAL OF RAIBAREILLY (45):		1		47,760.00
		RAMPUR (17)	2024-25	Oct 24	04/10/2024	3
					15/10/2024	14
					Month Total:	66,550.00
				Nov 24	23/11/2024	18
					Month Total:	16,660.00
				Feb 25	01/02/2025	1
					14/02/2025	13
					Month Total:	50,470.00
				Mar 25	01/03/2025	1
					01/03/2025	2
					18/03/2025	23
					Month Total:	45,394.00
				Total of 2024-25:	8	1,79,074.00
			2025-26	May 25	28/05/2025	12
					Month Total:	49,500.00
				Jun 25	18/06/2025	14
					Month Total:	31,910.00
				Jul 25	09/07/2025	9
					15/07/2025	12
					22/07/2025	17
					Month Total:	74,200.00
				Nov 25	01/11/2025	2
					20/11/2025	15
					Month Total:	72,782.00
				Jan 26	22/01/2026	29
					28/01/2026	32
					Month Total:	49,147.00
				Total of 2025-26:	9	2,77,539.00
		TOTAL OF RAMPUR (17):		17		4,56,613.00
		SAHARANPUR (02)	2024-25	Mar 25	30/03/2025	141
					30/03/2025	143
						11,950.00
						3,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200	05	SAHARANPUR (02)	2024-25	Mar 25	30/03/2025	144	8,165.00
00 20					30/03/2025	145	13,950.00
					Month Total:		37,065.00
				Total of 2024-25:		4	37,065.00
		TOTAL OF SAHARANPUR (02):				4	37,065.00
		SANT RAVIDAS NAGAR (72)	2024-25	Feb 25	15/02/2025	15	6,520.00
					15/02/2025	16	2,550.00
					Month Total:		9,070.00
				Mar 25	29/03/2025	102	20,877.00
					Month Total:		20,877.00
				Total of 2024-25:		3	29,947.00
		TOTAL OF SANT RAVIDAS NAGAR (72):				3	29,947.00
		SIDDHARTH NAGAR (67)	2024-25	Mar 25	29/03/2025	58	25,890.00
					Month Total:		25,890.00
				Total of 2024-25:		1	25,890.00
		TOTAL OF SIDDHARTH NAGAR (67):				1	25,890.00
		SITAPUR (46)	2024-25	Mar 25	29/03/2025	92	13,330.00
					Month Total:		13,330.00
				Total of 2024-25:		1	13,330.00
		2025-26	Jun 25	26/06/2025	25		17,575.00
					26/06/2025	26	5,400.00
					Month Total:		22,975.00
			Dec 25	30/12/2025	38		7,304.00
					30/12/2025	39	5,235.00
					Month Total:		12,539.00
				Total of 2025-26:		4	35,514.00
		TOTAL OF SITAPUR (46):				5	48,844.00
		SONBHADRA (69)	2023-24	Mar 24	30/03/2024	76	47,630.00
					Month Total:		47,630.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 05 00 20		SONBHADRA (69)	2023-24	Total of 2023-24:		1	47,630.00
			2024-25	Mar 25	30/03/2025	73	49,937.00
				Month Total:			49,937.00
				Total of 2024-25:		1	49,937.00
			2025-26	Sep 25	23/09/2025	26	7,300.00
				Month Total:			7,300.00
				Total of 2025-26:		1	7,300.00
		TOTAL OF SONBHADRA (69) :				3	1,04,867.00
		SULTANPUR (52)	2025-26	Sep 25	11/09/2025	21	12,062.00
					11/09/2025	22	15,910.00
					11/09/2025	23	18,084.00
				Month Total:			46,056.00
				Total of 2025-26:		3	46,056.00
		TOTAL OF SULTANPUR (52) :				3	46,056.00
		UNNAO (44)	2022-23	Mar 23	14/03/2023	26	20,355.00
					14/03/2023	27	16,310.00
					23/03/2023	83	22,161.00
					27/03/2023	105	4,638.00
					27/03/2023	106	7,595.00
				Month Total:			71,059.00
				Total of 2022-23:		5	71,059.00
		TOTAL OF UNNAO (44) :				5	71,059.00
		VARANASI (27)	2024-25	Mar 25	20/03/2025	85	49,150.00
				Month Total:			49,150.00
				Total of 2024-25:		1	49,150.00
		TOTAL OF VARANASI (27) :				1	49,150.00
223560200 14 01 20		MORADABAD (14)	2017-18	Mar 18	26/03/2018	208	54,190.00
				Month Total:			54,190.00
				Total of 2017-18:		1	54,190.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juiddicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 14 01 20		MORADABAD (14)	TOTAL OF MORADABAD (14) :			1	54,190.00
223560200 14 02 20		MUZAFFARNAGAR (03)	2017-18	Feb 18	07/02/2018	13	14,800.00
					Month Total:		14,800.00
			Total of 2017-18:			1	14,800.00
		TOTAL OF MUZAFFARNAGAR (03) :				1	14,800.00
223560200 15 00 20		AGRA (08)	2023-24	Jul 23	21/07/2023	27	14,70,000.00
					Month Total:		14,70,000.00
			Total of 2023-24:			1	14,70,000.00
			2024-25	Jan 25	07/01/2025	15	6,25,000.00
					Month Total:		6,25,000.00
				Mar 25	24/03/2025	118	5,50,000.00
					30/03/2025	183	3,00,000.00
					Month Total:		8,50,000.00
			Total of 2024-25:			3	14,75,000.00
		TOTAL OF AGRA (08) :				4	29,45,000.00
		ALIGARH (06)	2024-25	Mar 25	29/03/2025	84	14,60,000.00
					Month Total:		14,60,000.00
			Total of 2024-25:			1	14,60,000.00
		TOTAL OF ALIGARH (06) :				1	14,60,000.00
		AZAMGARH (34)	2025-26	Oct 25	31/10/2025	49	6,50,000.00
					Month Total:		6,50,000.00
				Feb 26	11/02/2026	18	2,00,000.00
					Month Total:		2,00,000.00
			Total of 2025-26:			2	8,50,000.00
		TOTAL OF AZAMGARH (34) :				2	8,50,000.00
		BADAUN (13)	2024-25	Feb 25	25/02/2025	33	3,00,000.00
					25/02/2025	34	3,00,000.00
					25/02/2025	35	2,50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
223560200 15 00 20		BADAUN (13)	2024-25	Feb 25	25/02/2025	36	3,00,000.00		
					25/02/2025	37	2,50,000.00		
						Month Total:		14,00,000.00	
						Total of 2024-25:		5	14,00,000.00
			2025-26	Feb 26	27/02/2026	31	50,000.00		
					27/02/2026	32	50,000.00		
					27/02/2026	33	50,000.00		
					27/02/2026	34	50,000.00		
					27/02/2026	35	2,50,000.00		
						Month Total:		4,50,000.00	
					Total of 2025-26:		5	4,50,000.00	
		TOTAL OF BADAUN (13):		10	18,50,000.00				
		BAGPAT (83)	2023-24	Mar 24	30/03/2024	57	2,00,000.00		
					Month Total:		2,00,000.00		
						Total of 2023-24:		1	2,00,000.00
			2024-25	Jan 25	15/01/2025	8	16,00,000.00		
					Month Total:		16,00,000.00		
				Mar 25	30/03/2025	62	50,000.00		
					30/03/2025	63	2,50,000.00		
						Month Total:		3,00,000.00	
						Total of 2024-25:		3	19,00,000.00
					TOTAL OF BAGPAT (83):		4	21,00,000.00	
					BAHRAICH (51)	2024-25	Aug 24	07/08/2024	8
Month Total:		1,15,000.00							
Dec 24	11/12/2024	4					1,00,000.00		
	Month Total:					1,00,000.00			
Mar 25	27/03/2025	53				1,00,000.00			
	Month Total:					1,00,000.00			
		Total of 2024-25:				3	3,15,000.00		
2025-26	Feb 26	11/02/2026				13	50,000.00		
		Month Total:				50,000.00			
						Total of 2025-26:		1	50,000.00
		TOTAL OF BAHRAICH (51):				4	3,65,000.00		

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223560200 15 00 20		BALLIA (31)	2024-25	Mar 25	28/03/2025	64
					Month Total:	10,57,500.00
				Total of 2024-25:	1	10,57,500.00
			2025-26	Dec 25	23/12/2025	28
					Month Total:	6,00,000.00
				Jan 26	14/01/2026	12
					Month Total:	2,00,000.00
				Total of 2025-26:	2	8,00,000.00
		TOTAL OF BALLIA (31):		3		18,57,500.00
		BARABANKY (54)	2025-26	Oct 25	04/10/2025	3
					Month Total:	3,00,000.00
				Total of 2025-26:	1	3,00,000.00
		TOTAL OF BARABANKY (54):		1		3,00,000.00
		BAREILLY (11)	2025-26	Dec 25	03/12/2025	2
					Month Total:	2,90,000.00
				Total of 2025-26:	1	2,90,000.00
		TOTAL OF BAREILLY (11):		1		2,90,000.00
		BASTI (33)	2025-26	Aug 25	22/08/2025	25
					Month Total:	3,00,000.00
				Total of 2025-26:	1	3,00,000.00
		TOTAL OF BASTI (33):		1		3,00,000.00
		BIJNORE (12)	2024-25	Feb 25	21/02/2025	25
					Month Total:	3,25,000.00
				Total of 2024-25:	1	3,25,000.00
		TOTAL OF BIJNORE (12):		1		3,25,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 15 00 20		BULANDSHAHAH (05)	2023-24	Mar 24	30/03/2024	92	2,00,000.00
					Month Total:		2,00,000.00
					Total of 2023-24:		2,00,000.00
			2024-25	Oct 24	28/10/2024	29	1,00,000.00
					28/10/2024	30	1,00,000.00
					28/10/2024	31	1,00,000.00
					28/10/2024	32	1,00,000.00
					Month Total:		4,00,000.00
				Jan 25	20/01/2025	16	1,50,000.00
					Month Total:		1,50,000.00
					Total of 2024-25:		5,50,000.00
			TOTAL OF BULANDSHAHAH (05):			6	7,50,000.00
		CHANDAULI (77)	2024-25	Mar 25	29/03/2025	111	1,00,000.00
					29/03/2025	112	25,000.00
					29/03/2025	113	50,000.00
					29/03/2025	114	50,000.00
					29/03/2025	115	1,00,000.00
					29/03/2025	116	1,00,000.00
					29/03/2025	117	50,000.00
					29/03/2025	118	1,00,000.00
					29/03/2025	119	25,000.00
					29/03/2025	120	1,00,000.00
					29/03/2025	121	25,000.00
					29/03/2025	122	25,000.00
					Month Total:		7,50,000.00
					Total of 2024-25:		7,50,000.00
			TOTAL OF CHANDAULI (77):			12	7,50,000.00
		CHITRAKOOT (87)	2024-25	Mar 25	29/03/2025	103	50,000.00
					29/03/2025	104	1,00,000.00
					Month Total:		1,50,000.00
					Total of 2024-25:		1,50,000.00
			2025-26	Aug 25	07/08/2025	6	1,70,000.00
					Month Total:		1,70,000.00
					Total of 2025-26:		1,70,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560200 15 00 20		CHITRAKOOT (87)	TOTAL OF CHITRAKOOT (87) :		3	3,20,000.00
		DEORIA (35)	2024-25	Feb 25	11/02/2025 17	1,50,000.00
					Month Total:	1,50,000.00
				Mar 25	25/03/2025 38	4,50,000.00
					Month Total:	4,50,000.00
			Total of 2024-25:		2	6,00,000.00
		TOTAL OF DEORIA (35) :		2	6,00,000.00	
		ETAWAH (19)	2024-25	Aug 24	12/08/2024 8	2,00,000.00
					Month Total:	2,00,000.00
				Mar 25	27/03/2025 60	1,50,000.00
					27/03/2025 61	1,50,000.00
					27/03/2025 62	1,50,000.00
					Month Total:	4,50,000.00
			Total of 2024-25:		4	6,50,000.00
			2025-26	Sep 25	19/09/2025 18	1,50,000.00
					19/09/2025 19	1,50,000.00
					19/09/2025 20	2,00,000.00
					19/09/2025 21	1,50,000.00
					Month Total:	6,50,000.00
				Oct 25	17/10/2025 21	1,50,000.00
					Month Total:	1,50,000.00
			Total of 2025-26:		5	8,00,000.00
		TOTAL OF ETAWAH (19) :		9	14,50,000.00	
		FAIZABAD (49)	2025-26	Dec 25	20/12/2025 21	1,50,000.00
					20/12/2025 22	1,50,000.00
					20/12/2025 23	1,50,000.00
					Month Total:	4,50,000.00
			Total of 2025-26:		3	4,50,000.00
		TOTAL OF FAIZABAD (49) :		3	4,50,000.00	
		FATEHGARH (18)	2025-26	Feb 26	20/02/2026 12	2,00,000.00

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200	15	FATEHGARH (18)	2025-26	Feb 26	Month Total:		2,00,000.00
00	20			Total of 2025-26:		1	2,00,000.00
		TOTAL OF FATEHGARH (18) :				1	2,00,000.00
		FIROZABAD (68)	2024-25	Mar 25	29/03/2025	56	13,00,000.00
					Month Total:		13,00,000.00
				Total of 2024-25:		1	13,00,000.00
		TOTAL OF FIROZABAD (68) :				1	13,00,000.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	31/03/2025	101	2,00,000.00
					31/03/2025	107	2,00,000.00
					31/03/2025	98	1,50,000.00
					31/03/2025	99	25,000.00
					Month Total:		5,75,000.00
				Total of 2024-25:		4	5,75,000.00
			2025-26	Aug 25	27/08/2025	22	90,000.00
					27/08/2025	23	1,00,000.00
					27/08/2025	24	1,45,000.00
					27/08/2025	25	1,85,000.00
					27/08/2025	26	2,90,000.00
					Month Total:		8,10,000.00
				Sep 25	03/09/2025	4	3,00,000.00
					30/09/2025	27	25,000.00
					Month Total:		3,25,000.00
				Dec 25	03/12/2025	2	3,00,000.00
					03/12/2025	3	2,00,000.00
					03/12/2025	4	2,00,000.00
					12/12/2025	13	25,000.00
					Month Total:		7,25,000.00
				Total of 2025-26:		11	18,60,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				15	24,35,000.00
		GONDA (50)	2024-25	Mar 25	25/03/2025	76	1,50,000.00
					Month Total:		1,50,000.00
				Total of 2024-25:		1	1,50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 15 00 20		GONDA (50)	2025-26	Dec 25	02/12/2025	2	2,00,000.00
					Month Total:		2,00,000.00
				Total of 2025-26:	1		2,00,000.00
		TOTAL OF GONDA (50) :					3,50,000.00
		GORAKHPUR (32)	2024-25	Mar 25	26/03/2025	252	3,00,000.00
					29/03/2025	367	1,00,000.00
					29/03/2025	368	1,00,000.00
					Month Total:		5,00,000.00
				Total of 2024-25:	3		5,00,000.00
			2025-26	Aug 25	22/08/2025	68	1,00,000.00
					Month Total:		1,00,000.00
				Dec 25	01/12/2025	1	1,00,000.00
					01/12/2025	2	1,00,000.00
					19/12/2025	68	1,00,000.00
					19/12/2025	69	1,00,000.00
					Month Total:		4,00,000.00
				Total of 2025-26:	5		5,00,000.00
		TOTAL OF GORAKHPUR (32) :					10,00,000.00
		HAMIRPUR (25)	2023-24	Aug 23	09/08/2023	18	1,00,000.00
					Month Total:		1,00,000.00
				Total of 2023-24:	1		1,00,000.00
			2024-25	Dec 24	05/12/2024	9	25,000.00
					Month Total:		25,000.00
				Mar 25	27/03/2025	42	25,000.00
					Month Total:		25,000.00
				Total of 2024-25:	2		50,000.00
			2025-26	Aug 25	28/08/2025	32	1,10,000.00
					Month Total:		1,10,000.00
				Total of 2025-26:	1		1,10,000.00
		TOTAL OF HAMIRPUR (25) :					2,60,000.00
		HAPUR (90)	2024-25	Mar 25	30/03/2025	74	1,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juiddicial Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 15 00 20		HAPUR (90)	2024-25	Mar 25	30/03/2025	75	1,00,000.00	
					30/03/2025	76	1,00,000.00	
					30/03/2025	77	1,00,000.00	
					30/03/2025	78	2,00,000.00	
					30/03/2025	79	2,00,000.00	
					30/03/2025	80	50,000.00	
					30/03/2025	81	50,000.00	
					Month Total:		9,00,000.00	
				Total of 2024-25:		8	9,00,000.00	
		2025-26	Jan 26	08/01/2026	4		1,00,000.00	
				08/01/2026	5		1,00,000.00	
				08/01/2026	6		1,00,000.00	
					Month Total:		3,00,000.00	
				Total of 2025-26:		3	3,00,000.00	
		TOTAL OF HAPUR (90) :					11	12,00,000.00
		HARDOI (47)	2024-25	Oct 24	26/10/2024	25	20,000.00	
					Month Total:		20,000.00	
				Nov 24	06/11/2024	3	40,000.00	
					Month Total:		40,000.00	
				Mar 25	30/03/2025	94	1,20,000.00	
					Month Total:		1,20,000.00	
				Total of 2024-25:		3	1,80,000.00	
		2025-26	Sep 25	25/09/2025	23		2,00,000.00	
					Month Total:		2,00,000.00	
				Total of 2025-26:		1	2,00,000.00	
		TOTAL OF HARDOI (47) :					4	3,80,000.00
		JALAUN (24)	2023-24	Mar 24	30/03/2024	67	60,000.00	
					Month Total:		60,000.00	
				Total of 2023-24:		1	60,000.00	
		TOTAL OF JALAUN (24) :					1	60,000.00
		JAUNPUR (29)	2025-26	Sep 25	25/09/2025	53	2,00,000.00	
					Month Total:		2,00,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 15 00 20		JAUNPUR (29)	2025-26	Total of 2025-26:		1	2,00,000.00
		TOTAL OF JAUNPUR (29) :				1	2,00,000.00
		KANNAUJ (84)	2024-25	Feb 25	13/02/2025	17	13,50,000.00
				Month Total:			13,50,000.00
				Mar 25	27/03/2025	60	6,00,000.00
					31/03/2025	106	15,00,000.00
					31/03/2025	108	3,00,000.00
				Month Total:			24,00,000.00
				Total of 2024-25:		4	37,50,000.00
			2025-26	Sep 25	29/09/2025	19	2,50,000.00
				Month Total:			2,50,000.00
				Total of 2025-26:		1	2,50,000.00
		TOTAL OF KANNAUJ (84) :				5	40,00,000.00
		KANPUR DEHAT (62)	2024-25	Mar 25	28/03/2025	50	7,20,000.00
				Month Total:			7,20,000.00
				Total of 2024-25:		1	7,20,000.00
		TOTAL OF KANPUR DEHAT (62) :				1	7,20,000.00
		KANPUR NAGAR (20)	2024-25	Mar 25	29/03/2025	123	2,00,000.00
				Month Total:			2,00,000.00
				Total of 2024-25:		1	2,00,000.00
		TOTAL OF KANPUR NAGAR (20) :				1	2,00,000.00
		KANSHIRAM NAGAR (88)	2025-26	Sep 25	16/09/2025	10	2,00,000.00
				Month Total:			2,00,000.00
				Dec 25	01/12/2025	1	1,50,000.00
					01/12/2025	2	25,070.00
				Month Total:			1,75,070.00
				Total of 2025-26:		3	3,75,070.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560200 15 00 20		KANSHIRAM NAGAR (88)	TOTAL OF KANSHIRAM NAGAR (88) :		3	3,75,070.00
		KAUSHAMBI (82)	2024-25	Mar 25	29/03/2025	54
					Month Total:	1,50,000.00
				Total of 2024-25:	1	1,50,000.00
		TOTAL OF KAUSHAMBI (82) :		1		1,50,000.00
		LALITPUR (58)	2023-24	Jul 23	17/07/2023	7
					Month Total:	5,31,000.00
				Mar 24	28/03/2024	89
					Month Total:	11,50,000.00
				Total of 2023-24:	2	16,81,000.00
			2024-25	Sep 24	26/09/2024	22
					26/09/2024	23
					Month Total:	11,90,400.00
				Mar 25	29/03/2025	101
					29/03/2025	102
					29/03/2025	103
					30/03/2025	104
					Month Total:	23,50,000.00
				Total of 2024-25:	6	35,40,400.00
		TOTAL OF LALITPUR (58) :		8		52,21,400.00
		LUCKNOW (43)	2024-25	Mar 25	27/03/2025	256
					Month Total:	11,10,000.00
				Total of 2024-25:	1	11,10,000.00
		TOTAL OF LUCKNOW (43) :		1		11,10,000.00
		MAHARAJGANJ (70)	2023-24	Mar 24	05/03/2024	3
					Month Total:	5,50,000.00
				Total of 2023-24:	1	5,50,000.00
			2024-25	Feb 25	14/02/2025	13
					Month Total:	4,50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 15 00 20		MAHARAJGANJ (70)	2024-25	Mar 25	29/03/2025	87
					Month Total:	2,00,000.00
				Total of 2024-25:	2	6,50,000.00
		TOTAL OF MAHARAJGANJ (70) :				3
						12,00,000.00
		MAHOBA (71)	2023-24	Mar 24	31/03/2024	52
					Month Total:	14,20,000.00
				Total of 2023-24:	1	14,20,000.00
			2024-25	Dec 24	19/12/2024	13
					Month Total:	6,60,000.00
				Mar 25	25/03/2025	40
					28/03/2025	70
					Month Total:	10,10,000.00
				Total of 2024-25:	3	16,70,000.00
		TOTAL OF MAHOBA (71) :				4
						30,90,000.00
		MAINPURI (09)	2023-24	Mar 24	30/03/2024	88
					30/03/2024	89
					Month Total:	1,19,500.00
				Total of 2023-24:	2	1,19,500.00
			2024-25	Sep 24	03/09/2024	1
					03/09/2024	2
					Month Total:	4,00,000.00
				Total of 2024-25:	2	4,00,000.00
		TOTAL OF MAINPURI (09) :				4
						5,19,500.00
		MATHURA (07)	2024-25	Jul 24	23/07/2024	23
					Month Total:	5,50,000.00
				Total of 2024-25:	1	5,50,000.00
			2025-26	Oct 25	04/10/2025	1
					Month Total:	2,40,000.00
				Total of 2025-26:	1	2,40,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560200 15 00 20		MATHURA (07)	TOTAL OF MATHURA (07) :		2	7,90,000.00
		MAU (66)	2025-26	Jun 25	25/06/2025	11
					Month Total:	1,00,000.00
				Total of 2025-26:	1	1,00,000.00
				TOTAL OF MAU (66) :	1	1,00,000.00
		MEERUT (04)	2024-25	Oct 24	18/10/2024	47
					18/10/2024	48
					19/10/2024	50
					Month Total:	9,00,000.00
				Nov 24	05/11/2024	2
					Month Total:	2,00,000.00
				Mar 25	26/03/2025	96
					Month Total:	3,00,000.00
				Total of 2024-25:	5	14,00,000.00
			2025-26	Jul 25	26/07/2025	43
					Month Total:	2,00,000.00
				Sep 25	22/09/2025	35
					22/09/2025	36
					Month Total:	1,77,500.00
				Oct 25	06/10/2025	2
					06/10/2025	3
					08/10/2025	7
					Month Total:	3,50,000.00
				Dec 25	16/12/2025	34
					Month Total:	1,50,000.00
				Total of 2025-26:	7	8,77,500.00
				TOTAL OF MEERUT (04) :	12	22,77,500.00
		MIRZAPUR (28)	2023-24	Mar 24	28/03/2024	143
					Month Total:	6,00,000.00
				Total of 2023-24:	1	6,00,000.00
			2024-25	Mar 25	29/03/2025	162
					Month Total:	2,50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 15 00 20		MIRZAPUR (28)	2024-25	Total of 2024-25:		1	2,50,000.00
		TOTAL OF MIRZAPUR (28) :				2	8,50,000.00
		MORADABAD (14)	2024-25	Mar 25	22/03/2025	88	2,90,000.00
					Month Total:		2,90,000.00
				Total of 2024-25:		1	2,90,000.00
			2025-26	Jun 25	26/06/2025	34	1,90,000.00
					Month Total:		1,90,000.00
				Oct 25	09/10/2025	12	1,90,000.00
					Month Total:		1,90,000.00
				Nov 25	28/11/2025	44	1,90,000.00
					Month Total:		1,90,000.00
				Total of 2025-26:		3	5,70,000.00
		TOTAL OF MORADABAD (14) :				4	8,60,000.00
		MUZAFFARNAGAR (03)	2024-25	Mar 25	29/03/2025	92	1,50,000.00
					Month Total:		1,50,000.00
				Total of 2024-25:		1	1,50,000.00
		TOTAL OF MUZAFFARNAGAR (03) :				1	1,50,000.00
		PADRAUNA (73)	2024-25	Mar 25	29/03/2025	109	24,15,000.00
					Month Total:		24,15,000.00
				Total of 2024-25:		1	24,15,000.00
		TOTAL OF PADRAUNA (73) :				1	24,15,000.00
		PILIBHIT (16)	2024-25	May 24	04/05/2024	3	1,00,000.00
					Month Total:		1,00,000.00
				Mar 25	28/03/2025	37	5,50,000.00
					Month Total:		5,50,000.00
				Total of 2024-25:		2	6,50,000.00
			2025-26	Sep 25	16/09/2025	4	1,75,000.00
					Month Total:		1,75,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 15		PILIBHIT (16)	2025-26	Nov 25	18/11/2025	12
00 20					Month Total:	1,00,000.00
				Total of 2025-26:	2	2,75,000.00
		TOTAL OF PILIBHIT (16) :				4
						9,25,000.00
		PRATAPGARH (53)	2024-25	Mar 25	25/03/2025	51
					Month Total:	3,50,000.00
				Total of 2024-25:	1	3,50,000.00
		TOTAL OF PRATAPGARH (53) :				1
						3,50,000.00
		PRAYAGRAJ (22)	2024-25	Mar 25	27/03/2025	149
					Month Total:	1,50,000.00
				Total of 2024-25:	1	1,50,000.00
		TOTAL OF PRAYAGRAJ (22) :				1
						1,50,000.00
		RAIBAREILLY (45)	2024-25	Mar 25	26/03/2025	87
					Month Total:	2,00,000.00
				Total of 2024-25:	1	2,00,000.00
		TOTAL OF RAIBAREILLY (45) :				1
						2,00,000.00
		RAMPUR (17)	2024-25	May 24	03/05/2024	3
					Month Total:	15,50,000.00
				Mar 25	26/03/2025	52
					28/03/2025	69
					Month Total:	19,50,000.00
				Total of 2024-25:	3	35,00,000.00
		TOTAL OF RAMPUR (17) :				3
						35,00,000.00
		SANT KABIR NAGAR (80)	2024-25	Dec 24	11/12/2024	10
					Month Total:	1,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 15 00 20		SANT KABIR NAGAR (80)	2024-25	Total of 2024-25:		1	1,00,000.00
		TOTAL OF SANT KABIR NAGAR (80) :				1	1,00,000.00
		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	27/03/2025	69	17,10,000.00
					27/03/2025	72	8,25,000.00
					29/03/2025	101	4,50,000.00
					30/03/2025	112	3,00,000.00
					30/03/2025	113	2,75,000.00
		Month Total:					35,60,000.00
		Total of 2024-25:				5	35,60,000.00
		2025-26	Oct 25	14/10/2025	32		7,10,000.00
		Month Total:					7,10,000.00
		Total of 2025-26:				1	7,10,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72) :				6	42,70,000.00
		SHAMLI (91)	2024-25	Dec 24	24/12/2024	17	1,50,000.00
					24/12/2024	18	2,00,000.00
		Month Total:					3,50,000.00
			Mar 25	27/03/2025	43		1,00,000.00
		Month Total:					1,00,000.00
		Total of 2024-25:				3	4,50,000.00
		2025-26	Sep 25	23/09/2025	17		2,00,000.00
		Month Total:					2,00,000.00
		Total of 2025-26:				1	2,00,000.00
		TOTAL OF SHAMLI (91) :				4	6,50,000.00
		SIDDHARTH NAGAR (67)	2023-24	Aug 23	14/08/2023	8	1,00,000.00
		Month Total:					1,00,000.00
		Total of 2023-24:				1	1,00,000.00
		2024-25	May 24	16/05/2024	9		3,00,000.00
		Month Total:					3,00,000.00
		Total of 2024-25:				1	3,00,000.00
		2025-26	Nov 25	17/11/2025	11		6,40,000.00
		Month Total:					6,40,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560200 15 00 20		SIDDHARTH NAGAR (67)	2025-26	Total of 2025-26:		1
						6,40,000.00
		TOTAL OF SIDDHARTH NAGAR (67) :			3	10,40,000.00
		SITAPUR (46)	2024-25	Dec 24	02/12/2024	1
				Month Total:		3,30,000.00
				Total of 2024-25:		1
						3,30,000.00
			2025-26	Jul 25	17/07/2025	44
				Month Total:		6,25,000.00
				Total of 2025-26:		1
						6,25,000.00
		TOTAL OF SITAPUR (46) :			2	9,55,000.00
		SONBHADRA (69)	2025-26	Oct 25	18/10/2025	32
				Month Total:		7,45,500.00
				Nov 25	13/11/2025	11
				Month Total:		1,00,000.00
				Total of 2025-26:		2
						8,45,500.00
		TOTAL OF SONBHADRA (69) :			2	8,45,500.00
		SULTANPUR (52)	2023-24	Nov 23	02/11/2023	1
				Month Total:		1,00,000.00
				Mar 24	28/03/2024	50
				Month Total:		75,000.00
				Total of 2023-24:		2
						1,75,000.00
			2024-25	Oct 24	22/10/2024	13
					22/10/2024	14
					30/10/2024	21
				Month Total:		4,00,000.00
				Feb 25	13/02/2025	10
				Month Total:		2,00,000.00
				Mar 25	27/03/2025	47
					27/03/2025	48
					30/03/2025	70
					31/03/2025	82
				Month Total:		4,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223560200 15		SULTANPUR (52)	2024-25	Total of 2024-25:	8	10,00,000.00
00 20			2025-26	Feb 26	27/02/2026	43
					Month Total:	2,00,000.00
				Total of 2025-26:	1	2,00,000.00
		TOTAL OF SULTANPUR (52) :	11	13,75,000.00		
		UNNAO (44)	2024-25	Jul 24	18/07/2024	22
					Month Total:	1,41,000.00
				Feb 25	17/02/2025	18
					25/02/2025	26
					Month Total:	2,50,000.00
				Mar 25	26/03/2025	51
					Month Total:	1,00,000.00
				Total of 2024-25:	4	4,91,000.00
			2025-26	Jul 25	11/07/2025	7
					Month Total:	1,00,000.00
				Total of 2025-26:	1	1,00,000.00
		TOTAL OF UNNAO (44) :	5	5,91,000.00		
		VARANASI (27)	2024-25	Aug 24	02/08/2024	6
					Month Total:	1,00,000.00
				Feb 25	22/02/2025	61
					22/02/2025	62
					22/02/2025	64
					22/02/2025	66
					Month Total:	3,50,000.00
				Total of 2024-25:	5	4,50,000.00
			2025-26	Sep 25	08/09/2025	13
					Month Total:	1,50,000.00
				Dec 25	04/12/2025	13
					04/12/2025	14
					04/12/2025	15
					Month Total:	4,50,000.00
				Total of 2025-26:	4	6,00,000.00
		TOTAL OF VARANASI (27) :	9	10,50,000.00		

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

Status as on 16-MAR-26 11:41 AM

Grant	42	Juidicial Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 18 00 20		LUCKNOW-2 (60)	2025-26	Sep 25	18/09/2025	102	15,00,00,000.00
					Month Total:		15,00,00,000.00
				Total of 2025-26:	1		15,00,00,000.00
				TOTAL OF LUCKNOW-2 (60):	1		15,00,00,000.00
223560200 19 00 20		PRAYAGRAJ (22)	2024-25	Sep 24	24/09/2024	29	1,41,926.00
					Month Total:		1,41,926.00
				Total of 2024-25:	1		1,41,926.00
				TOTAL OF PRAYAGRAJ (22):	1		1,41,926.00
				TOTAL OF GRANT NO 42:	958		27,31,10,410.00

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

Status as on 16-MAR-26 11:41 AM

Grant	43	Transport Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 04		ALIGARH (06)	2001-02	Jun 01	30/06/2001	27	5,000.00
00 20					30/06/2001	28	5,000.00
					30/06/2001	29	20,000.00
					30/06/2001	32	5,000.00
					Month Total:		35,000.00
				Feb 02	08/02/2002	20	5,000.00
					Month Total:		5,000.00
					Total of 2001-02:		5
							40,000.00
		2002-03		Feb 03	01/02/2003	3	20,000.00
					01/02/2003	4	5,000.00
					Month Total:		25,000.00
					Total of 2002-03:		2
							25,000.00
		2003-04		Oct 03	13/10/2003	46	20,000.00
					13/10/2003	47	40,000.00
					Month Total:		60,000.00
					Total of 2003-04:		2
							60,000.00
		2004-05		Feb 05	12/02/2005	28	5,000.00
					Month Total:		5,000.00
					Total of 2004-05:		1
							5,000.00
		2025-26		Feb 26	19/02/2026	31	10,000.00
					Month Total:		10,000.00
					Total of 2025-26:		1
							10,000.00
		TOTAL OF ALIGARH (06):					11
							1,40,000.00
		AZAMGARH (34)	2025-26	Feb 26	27/02/2026	55	10,000.00
					Month Total:		10,000.00
					Total of 2025-26:		1
							10,000.00
		TOTAL OF AZAMGARH (34):					1
							10,000.00
		BADAUN (13)	2024-25	Mar 25	25/03/2025	36	10,000.00
					25/03/2025	37	10,000.00
					Month Total:		20,000.00
					Total of 2024-25:		2
							20,000.00
		2025-26		Feb 26	03/02/2026	3	10,000.00
					Month Total:		10,000.00
					Total of 2025-26:		1
							10,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	43	Transport Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560200 04 00 20		BADAUN (13)	TOTAL OF BADAUN (13) :		3	30,000.00
		BAGPAT (83)	2023-24	Mar 24	28/03/2024	44
					28/03/2024	45
					Month Total:	30,000.00
					Total of 2023-24:	2
						30,000.00
			2024-25	Aug 24	09/08/2024	6
					Month Total:	10,000.00
				Nov 24	19/11/2024	8
					Month Total:	30,000.00
				Feb 25	07/02/2025	3
					21/02/2025	11
					Month Total:	30,000.00
					Total of 2024-25:	4
						70,000.00
					TOTAL OF BAGPAT (83) :	6
						1,00,000.00
		BAHRAICH (51)	2003-04	Sep 03	19/09/2003	27
					Month Total:	4,560.00
					Total of 2003-04:	1
						4,560.00
			2023-24	Nov 23	07/11/2023	6
					Month Total:	30,000.00
				Jan 24	27/01/2024	22
					27/01/2024	23
					Month Total:	1,30,000.00
					Total of 2023-24:	3
						1,60,000.00
			2024-25	Mar 25	22/03/2025	39
					Month Total:	10,000.00
					Total of 2024-25:	1
						10,000.00
					TOTAL OF BAHRAICH (51) :	5
						1,74,560.00
		BALRAMPUR (79)	2002-03	Sep 02	24/09/2002	1
					Month Total:	25,000.00
					Total of 2002-03:	1
						25,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	43	Transport Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560200 04 00 20		BALRAMPUR (79)	TOTAL OF BALRAMPUR (79) :		1	25,000.00
		BANDA (26)	2023-24	Feb 24	16/02/2024	46
					Month Total:	10,000.00
				Mar 24	31/03/2024	112
					31/03/2024	113
					Month Total:	20,000.00
			Total of 2023-24:		3	30,000.00
			2024-25	Oct 24	29/10/2024	40
					Month Total:	10,000.00
				Dec 24	31/12/2024	48
					Month Total:	40,000.00
				Jan 25	06/01/2025	4
					Month Total:	1,60,400.00
			Total of 2024-25:		3	2,10,400.00
			2025-26	Jul 25	16/07/2025	21
					Month Total:	10,000.00
				Sep 25	23/09/2025	27
					Month Total:	30,000.00
				Oct 25	17/10/2025	19
					Month Total:	20,000.00
				Dec 25	30/12/2025	51
					30/12/2025	52
					Month Total:	30,000.00
			Total of 2025-26:		5	90,000.00
		TOTAL OF BANDA (26) :		11	3,30,400.00	
		BARABANKY (54)	2025-26	Jul 25	14/07/2025	8
					Month Total:	10,000.00
			Total of 2025-26:		1	10,000.00
		TOTAL OF BARABANKY (54) :		1	10,000.00	
		BAREILLY (11)	2008-09	Sep 08	23/09/2008	41
					23/09/2008	42
					Month Total:	15,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	43	Transport Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560200 04		BAREILLY (11)	2008-09	Total of 2008-09:		2
00 20						
			2010-11	Mar 11	26/03/2011	100
				Month Total:		40,000.00
				Total of 2010-11:		1
						40,000.00
			2024-25	Nov 24	12/11/2024	14
				Month Total:		5,000.00
				Total of 2024-25:		1
						5,000.00
		TOTAL OF BAREILLY (11):				4
						60,000.00
		BASTI (33)	2025-26	Nov 25	07/11/2025	17
				Month Total:		10,000.00
				Total of 2025-26:		1
						10,000.00
		TOTAL OF BASTI (33):				1
						10,000.00
		BULANDSHAHAR (05)	2024-25	Jan 25	04/01/2025	6
				Month Total:		10,000.00
				Mar 25	29/03/2025	49
					29/03/2025	50
					29/03/2025	51
					30/03/2025	83
					30/03/2025	84
					30/03/2025	85
				Month Total:		80,000.00
				Total of 2024-25:		7
						90,000.00
			2025-26	Jun 25	09/06/2025	9
				Month Total:		10,000.00
				Sep 25	19/09/2025	21
					19/09/2025	22
					19/09/2025	23
					19/09/2025	24
					19/09/2025	25
				Month Total:		80,000.00
				Dec 25	11/12/2025	13
					23/12/2025	18
				Month Total:		45,000.00
				Feb 26	23/02/2026	41
					23/02/2026	42
						20,000.00
						10,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	43	Transport Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560200 04		BULANDSHAHAR (05)	2025-26	Feb 26	23/02/2026	43
00 20					23/02/2026	44
					Month Total:	60,000.00
					Total of 2025-26:	12
						1,95,000.00
					TOTAL OF BULANDSHAHAR (05):	19
						2,85,000.00
		CHITRAKOOT (87)	2020-21	Jan 21	20/01/2021	22
					Month Total:	10,000.00
					Total of 2020-21:	1
						10,000.00
					TOTAL OF CHITRAKOOT (87):	1
						10,000.00
		ETAH (10)	2025-26	Feb 26	02/02/2026	3
					Month Total:	30,000.00
					Total of 2025-26:	1
						30,000.00
					TOTAL OF ETAH (10):	1
						30,000.00
		ETAWAH (19)	2023-24	Mar 24	19/03/2024	49
					Month Total:	20,000.00
					Total of 2023-24:	1
						20,000.00
			2025-26	Nov 25	22/11/2025	33
					Month Total:	20,000.00
				Feb 26	06/02/2026	2
					26/02/2026	32
					Month Total:	50,000.00
					Total of 2025-26:	3
						70,000.00
					TOTAL OF ETAWAH (19):	4
						90,000.00
		FAIZABAD (49)	2001-02	Mar 02	31/03/2002	242
					Month Total:	5,000.00
					Total of 2001-02:	1
						5,000.00
			2003-04	Jan 04	24/01/2004	46
					Month Total:	5,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	43	Transport Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 04 00 20		FAIZABAD (49)	2003-04	Total of 2003-04:		1	5,000.00	
			2025-26	Aug 25	01/08/2025	1	10,000.00	
					Month Total:		10,000.00	
					Total of 2025-26:	1	10,000.00	
		TOTAL OF FAIZABAD (49):					3	20,000.00
		FATEHGARH (18)	2024-25	Dec 24	23/12/2024	21	10,000.00	
					31/12/2024	26	10,000.00	
					Month Total:		20,000.00	
					Total of 2024-25:	2	20,000.00	
			2025-26	Feb 26	27/02/2026	37	10,000.00	
					Month Total:		10,000.00	
					Total of 2025-26:	1	10,000.00	
		TOTAL OF FATEHGARH (18):					3	30,000.00
		FATEHPUR (21)	2025-26	Aug 25	26/08/2025	12	40,000.00	
					Month Total:		40,000.00	
				Nov 25	04/11/2025	2	20,000.00	
					Month Total:		20,000.00	
					Total of 2025-26:	2	60,000.00	
		TOTAL OF FATEHPUR (21):					2	60,000.00
		FIROZABAD (68)	2024-25	Dec 24	26/12/2024	14	10,000.00	
					Month Total:		10,000.00	
					Total of 2024-25:	1	10,000.00	
		TOTAL OF FIROZABAD (68):					1	10,000.00
		GHAZIABAD (59)	2001-02	Jan 02	09/01/2002	4	10,000.00	
					Month Total:		10,000.00	
				Mar 02	15/03/2002	56	25,000.00	
					Month Total:		25,000.00	
					Total of 2001-02:	2	35,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	43	Transport Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560200 04		GHAZIABAD (59)	2002-03	Sep 02	23/09/2002	49
00 20					23/09/2002	50
					Month Total:	1,05,000.00
				Oct 02	22/10/2002	24
					Month Total:	5,000.00
					Total of 2002-03:	3
						1,10,000.00
		2023-24		Oct 23	12/10/2023	14
					Month Total:	10,000.00
					Total of 2023-24:	1
						10,000.00
		2024-25		Sep 24	19/09/2024	11
					19/09/2024	12
					19/09/2024	13
					Month Total:	30,000.00
				Dec 24	02/12/2024	2
					02/12/2024	3
					Month Total:	20,000.00
				Jan 25	16/01/2025	6
					Month Total:	10,000.00
					Total of 2024-25:	6
						60,000.00
					TOTAL OF GHAZIABAD (59):	12
						2,15,000.00
		GORAKHPUR (32)	2003-04	Feb 04	03/02/2004	6
					Month Total:	10,000.00
					Total of 2003-04:	1
						10,000.00
					TOTAL OF GORAKHPUR (32):	1
						10,000.00
		HAMIRPUR (25)	2020-21	Mar 21	15/03/2021	30
					Month Total:	10,000.00
					Total of 2020-21:	1
						10,000.00
		2023-24		Sep 23	11/09/2023	11
					Month Total:	10,000.00
				Dec 23	13/12/2023	4
					Month Total:	10,000.00
					Total of 2023-24:	2
						20,000.00
		2024-25		Mar 25	29/03/2025	54
					Month Total:	20,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	43	Transport Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 04 00 20		HAMIRPUR (25)	2024-25	Total of 2024-25:		1	20,000.00
			2025-26	Nov 25	21/11/2025	11	10,000.00
				Month Total:			10,000.00
				Total of 2025-26:		1	10,000.00
		TOTAL OF HAMIRPUR (25) :				5	60,000.00
		HAPUR (90)	2025-26	Sep 25	15/09/2025	8	10,000.00
				Month Total:			10,000.00
				Total of 2025-26:		1	10,000.00
		TOTAL OF HAPUR (90) :				1	10,000.00
		HARDOI (47)	2006-07	Jan 07	11/01/2007	46	25,000.00
				Month Total:			25,000.00
				Total of 2006-07:		1	25,000.00
		TOTAL OF HARDOI (47) :				1	25,000.00
		HATHRAS (78)	2024-25	Jan 25	15/01/2025	8	40,000.00
				Month Total:			40,000.00
				Mar 25	18/03/2025	24	10,000.00
					25/03/2025	59	80,000.00
					29/03/2025	72	30,000.00
				Month Total:			1,20,000.00
				Total of 2024-25:		4	1,60,000.00
			2025-26	Nov 25	28/11/2025	29	10,000.00
				Month Total:			10,000.00
				Jan 26	28/01/2026	29	10,000.00
				Month Total:			10,000.00
				Feb 26	05/02/2026	5	10,000.00
				Month Total:			10,000.00
				Total of 2025-26:		3	30,000.00
		TOTAL OF HATHRAS (78) :				7	1,90,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	43	Transport Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 04 00 20		JAUNPUR (29)	2023-24	Mar 24	01/03/2024	6	10,000.00
					01/03/2024	7	10,000.00
					13/03/2024	32	10,000.00
					13/03/2024	33	20,000.00
					Month Total:		50,000.00
				Total of 2023-24:		4	50,000.00
		TOTAL OF JAUNPUR (29) :				4	50,000.00
		JHANSI (23)	2025-26	Sep 25	12/09/2025	14	10,000.00
					Month Total:		10,000.00
				Total of 2025-26:		1	10,000.00
		TOTAL OF JHANSI (23) :				1	10,000.00
		KHERI (48)	2025-26	Sep 25	11/09/2025	16	10,000.00
					11/09/2025	17	10,000.00
					Month Total:		20,000.00
				Total of 2025-26:		2	20,000.00
		TOTAL OF KHERI (48) :				2	20,000.00
		LALITPUR (58)	2022-23	Nov 22	22/11/2022	15	40,000.00
					Month Total:		40,000.00
				Mar 23	14/03/2023	8	10,000.00
					Month Total:		10,000.00
				Total of 2022-23:		2	50,000.00
			2023-24	Oct 23	31/10/2023	16	10,000.00
					Month Total:		10,000.00
				Total of 2023-24:		1	10,000.00
			2024-25	Jan 25	31/01/2025	21	10,000.00
					Month Total:		10,000.00
				Total of 2024-25:		1	10,000.00
		TOTAL OF LALITPUR (58) :				4	70,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	43	Transport Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 04 00 20		LUCKNOW (43)	2022-23	Mar 23	25/03/2023	187
						1,60,000.00
					Month Total:	1,60,000.00
				Total of 2022-23:	1	1,60,000.00
			2025-26	Jul 25	24/07/2025	57
						10,000.00
					Month Total:	10,000.00
				Total of 2025-26:	1	10,000.00
				TOTAL OF LUCKNOW (43):	2	1,70,000.00
		MAINPURI (09)	2023-24	Mar 24	15/03/2024	31
						20,000.00
					Month Total:	20,000.00
				Total of 2023-24:	1	20,000.00
				TOTAL OF MAINPURI (09):	1	20,000.00
		MATHURA (07)	2024-25	Jan 25	22/01/2025	32
						40,000.00
					Month Total:	40,000.00
				Total of 2024-25:	1	40,000.00
				TOTAL OF MATHURA (07):	1	40,000.00
		MEERUT (04)	2018-19	Mar 19	23/03/2019	169
						30,000.00
					Month Total:	30,000.00
				Total of 2018-19:	1	30,000.00
			2019-20	Sep 19	19/09/2019	63
						40,000.00
					19/09/2019	64
						40,000.00
					Month Total:	80,000.00
				Dec 19	04/12/2019	13
						10,000.00
					Month Total:	10,000.00
				Total of 2019-20:	3	90,000.00
			2020-21	Oct 20	06/10/2020	6
						10,000.00
					Month Total:	10,000.00
				Mar 21	18/03/2021	92
						10,000.00
					31/03/2021	276
						10,000.00
					Month Total:	20,000.00
				Total of 2020-21:	3	30,000.00
			2021-22	Sep 21	24/09/2021	47
						10,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	43	Transport Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223560200 04		MEERUT (04)	2021-22	Sep 21	Month Total:	10,000.00
00 20				Mar 22	29/03/2022 135	10,000.00
					29/03/2022 136	10,000.00
					29/03/2022 137	10,000.00
					29/03/2022 138	10,000.00
					31/03/2022 214	10,000.00
					Month Total:	50,000.00
					Total of 2021-22:	6
						60,000.00
			2022-23	Jan 23	23/01/2023 58	10,000.00
					Month Total:	10,000.00
				Mar 23	29/03/2023 143	10,000.00
					Month Total:	10,000.00
					Total of 2022-23:	2
						20,000.00
			2023-24	Jan 24	11/01/2024 22	10,000.00
					Month Total:	10,000.00
				Mar 24	31/03/2024 160	10,000.00
					Month Total:	10,000.00
					Total of 2023-24:	2
						20,000.00
			2024-25	Dec 24	19/12/2024 50	10,000.00
					Month Total:	10,000.00
				Mar 25	22/03/2025 77	10,000.00
					Month Total:	10,000.00
					Total of 2024-25:	2
						20,000.00
					TOTAL OF MEERUT (04):	19
						2,70,000.00
		MORADABAD (14)	2003-04	Jul 03	21/07/2003 63	5,000.00
					21/07/2003 64	5,000.00
					21/07/2003 65	10,000.00
					21/07/2003 66	5,000.00
					Month Total:	25,000.00
				Dec 03	02/12/2003 2	5,000.00
					Month Total:	5,000.00
					Total of 2003-04:	5
						30,000.00
					TOTAL OF MORADABAD (14):	5
						30,000.00
		MUZAFFARNAGAR (03)	2002-03	Jul 02	23/07/2002 52	25,000.00
					Month Total:	25,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	43	Transport Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560200 04		MUZAFFARNAGAR (03)	2002-03	Sep 02	16/09/2002	30
00 20						
					Month Total:	7,500.00
					Total of 2002-03:	2
						32,500.00
			2003-04	Aug 03	22/08/2003	36
					Month Total:	15,000.00
					Total of 2003-04:	1
						15,000.00
			2025-26	Aug 25	14/08/2025	14
					14/08/2025	15
					14/08/2025	16
					Month Total:	50,000.00
				Nov 25	11/11/2025	5
					Month Total:	10,000.00
					Total of 2025-26:	4
						60,000.00
					TOTAL OF MUZAFFARNAGAR (03):	7
						1,07,500.00
			PILIBHIT (16)	2025-26	Dec 25	01/12/2025
					2	30,000.00
					Month Total:	30,000.00
					Total of 2025-26:	1
						30,000.00
					TOTAL OF PILIBHIT (16):	1
						30,000.00
			RAIBAREILLY (45)	2025-26	Dec 25	29/12/2025
					36	10,000.00
					Month Total:	10,000.00
				Feb 26	16/02/2026	22
					Month Total:	20,000.00
					Total of 2025-26:	2
						30,000.00
					TOTAL OF RAIBAREILLY (45):	2
						30,000.00
			SAHARANPUR (02)	2008-09	Mar 09	19/03/2009
					88	5,000.00
					Month Total:	5,000.00
					Total of 2008-09:	1
						5,000.00
			2009-10	Jan 10	11/01/2010	50
					Month Total:	10,000.00
					Total of 2009-10:	1
						10,000.00
			2025-26	Dec 25	09/12/2025	26
						10,000.00

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

Grant	Major head	Classification	Treasury	Year	wise

Status as on 16-MAR-26 11:41 AM

Grant	43	Transport Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 04 00 20		SAHARANPUR (02)	2025-26	Dec 25	Month Total:		10,000.00
				Total of 2025-26:		1	10,000.00
		TOTAL OF SAHARANPUR (02) :				3	25,000.00

SHAMLI (91)	2025-26	Nov 25	15/11/2025	5	30,000.00
			Month Total:		30,000.00
		Dec 25	29/12/2025	25	10,000.00
			Month Total:		10,000.00
		Jan 26	09/01/2026	10	10,000.00
			Month Total:		10,000.00
		Total of 2025-26:		3	50,000.00
TOTAL OF SHAMLI (91):				3	50,000.00

SITAPUR (46)	2007-08	Nov 07	22/11/2007	27	5,000.00
			Month Total:		5,000.00
		Total of 2007-08:		1	5,000.00
	2025-26	Sep 25	24/09/2025	28	10,000.00
			Month Total:		10,000.00
		Nov 25	04/11/2025	6	10,000.00
			Month Total:		10,000.00
		Dec 25	19/12/2025	26	10,000.00
			19/12/2025	27	10,000.00
			Month Total:		20,000.00
		Jan 26	23/01/2026	38	10,000.00
			Month Total:		10,000.00
		Feb 26	23/02/2026	37	10,000.00
			Month Total:		10,000.00
		Total of 2025-26:		6	60,000.00
TOTAL OF SITAPUR (46):				7	65,000.00

Major Head	3055	Road Transport					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
305500001	03	GAUTAM BUDHA NAGAR (76)	2001-02	Mar 02	21/03/2002	5	10,000.00
00 48					Month Total:		10,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	43	Transport Department				
Major Head	3055	Road Transport				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
305500001 03 00 48		GAUTAM BUDHA NAGAR (76)	2001-02	Total of 2001-02:	1	10,000.00
				TOTAL OF GAUTAM BUDHA NAGAR (76) :	1	10,000.00
				TOTAL OF GRANT NO 43:	168	29,32,460.00

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

Status as on 16-MAR-26 11:41 AM

Grant	44	Tourism Department					
Major Head	3452	Tourism					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
345280800 05 00 20		LUCKNOW-2 (60)	2025-26	Feb 26	28/02/2026	85	27,50,000.00
					Month Total:		27,50,000.00
					Total of 2025-26:	1	27,50,000.00
					TOTAL OF LUCKNOW-2 (60):	1	27,50,000.00
345280800 06 00 20		LUCKNOW-2 (60)	2025-26	Nov 25	24/11/2025	39	22,50,000.00
					Month Total:		22,50,000.00
					Total of 2025-26:	1	22,50,000.00
					TOTAL OF LUCKNOW-2 (60):	1	22,50,000.00
345280800 09 00 20		LUCKNOW-2 (60)	2025-26	Aug 25	22/08/2025	36	12,50,000.00
					Month Total:		12,50,000.00
				Dec 25	20/12/2025	43	12,50,000.00
					Month Total:		12,50,000.00
					Total of 2025-26:	2	25,00,000.00
					TOTAL OF LUCKNOW-2 (60):	2	25,00,000.00
345280800 12 00 20		AGRA (08)	2023-24	Nov 23	07/11/2023	2	25,00,000.00
					Month Total:		25,00,000.00
					Total of 2023-24:	1	25,00,000.00
			2025-26	Feb 26	06/02/2026	4	21,99,890.00
					Month Total:		21,99,890.00
					Total of 2025-26:	1	21,99,890.00
					TOTAL OF AGRA (08):	2	46,99,890.00
		GORAKHPUR (32)	2025-26	Jan 26	08/01/2026	11	95,000.00
					Month Total:		95,000.00
				Feb 26	06/02/2026	3	10,000.00
					17/02/2026	8	2,05,000.00
					Month Total:		2,15,000.00
					Total of 2025-26:	3	3,10,000.00
					TOTAL OF GORAKHPUR (32):	3	3,10,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	44	Tourism Department					
Major Head	3452	Tourism					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
345280800 12 00 20		JHANSI (23)	2025-26	Jan 26	20/01/2026	10	99,627.00
					Month Total:		99,627.00
				Total of 2025-26:	1		99,627.00
				TOTAL OF JHANSI (23):		1	99,627.00
		LUCKNOW-2 (60)	2025-26	Aug 25	08/08/2025	20	1,88,10,000.00
					19/08/2025	31	40,00,000.00
					22/08/2025	37	10,00,000.00
					27/08/2025	54	25,00,000.00
					29/08/2025	60	5,00,000.00
					Month Total:		2,68,10,000.00
				Sep 25	06/09/2025	9	95,00,000.00
					19/09/2025	31	15,00,000.00
					Month Total:		1,10,00,000.00
				Oct 25	09/10/2025	8	2,45,00,000.00
					Month Total:		2,45,00,000.00
				Nov 25	17/11/2025	12	10,65,000.00
					17/11/2025	13	4,23,00,000.00
					17/11/2025	16	1,48,00,000.00
					24/11/2025	36	30,00,000.00
					Month Total:		6,11,65,000.00
				Dec 25	20/12/2025	40	31,00,000.00
					20/12/2025	41	1,55,00,000.00
					24/12/2025	51	2,00,60,000.00
					24/12/2025	52	67,73,200.00
					Month Total:		4,54,33,200.00
				Jan 26	06/01/2026	9	10,00,000.00
					Month Total:		10,00,000.00
				Feb 26	06/02/2026	11	1,65,00,000.00
					06/02/2026	12	2,52,50,000.00
					06/02/2026	16	12,00,000.00
					13/02/2026	21	75,00,000.00
					Month Total:		5,04,50,000.00
				Total of 2025-26:	21		22,03,58,200.00
				TOTAL OF LUCKNOW-2 (60):		21	22,03,58,200.00
		MEERUT (04)	2025-26	Jan 26	01/01/2026	1	24,980.00
					Month Total:		24,980.00

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

Status as on 16-MAR-26 11:41 AM

Grant	44	Tourism Department				
Major Head	3452	Tourism				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
345280800 12 00 20		MEERUT (04)	2025-26	Total of 2025-26:		1
				TOTAL OF MEERUT (04) :		1
						24,980.00
						24,980.00
		PRAYAGRAJ-2 (64)	2025-26	Dec 25	22/12/2025	6
				Month Total:		2,99,850.00
				Total of 2025-26:		1
						2,99,850.00
				TOTAL OF PRAYAGRAJ-2 (64) :		1
						2,99,850.00
		VARANASI (27)	2025-26	Feb 26	19/02/2026	14
				Month Total:		2,99,623.00
				Total of 2025-26:		1
						2,99,623.00
				TOTAL OF VARANASI (27) :		1
						2,99,623.00
345280800 13 00 20		MATHURA (07)	2025-26	Jul 25	24/07/2025	5
				Month Total:		45,00,000.00
				Sep 25	29/09/2025	5
				Month Total:		55,00,000.00
				Total of 2025-26:		2
						1,00,00,000.00
				TOTAL OF MATHURA (07) :		2
						1,00,00,000.00
345280800 14 00 20		LUCKNOW-2 (60)	2025-26	Jun 25	30/06/2025	50
				Month Total:		8,87,19,000.00
				Aug 25	06/08/2025	1
				Month Total:		10,00,000.00
				Nov 25	20/11/2025	22
				Month Total:		1,20,70,624.00
				Feb 26	28/02/2026	83
				Month Total:		3,07,91,704.00
				Total of 2025-26:		4
						13,25,81,328.00
				TOTAL OF LUCKNOW-2 (60) :		4
						13,25,81,328.00
345280800 17 00 20		MIRZAPUR (28)	2023-24	Mar 24	21/03/2024	2
					22/03/2024	3
						28,38,516.00
						5,06,516.00

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

Status as on 16-MAR-26 11:41 AM

Grant	44	Tourism Department				
Major Head	3452	Tourism				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
345280800 17 00 20		MIRZAPUR (28)	2023-24	Mar 24	29/03/2024	4
					Month Total:	35,55,067.00
				Total of 2023-24:	3	35,55,067.00
			2024-25	Oct 24	30/10/2024	1
					30/10/2024	2
					Month Total:	28,82,254.00
				Jan 25	17/01/2025	2
					Month Total:	14,92,266.00
				Mar 25	31/03/2025	3
					Month Total:	56,25,480.00
				Total of 2024-25:	4	1,00,00,000.00
			2025-26	Jun 25	11/06/2025	1
					11/06/2025	2
					Month Total:	49,77,705.00
				Dec 25	10/12/2025	2
					10/12/2025	3
					Month Total:	16,68,819.00
				Feb 26	07/02/2026	2
					Month Total:	7,36,000.00
				Total of 2025-26:	5	73,82,524.00
				TOTAL OF MIRZAPUR (28):	12	2,09,37,591.00
345280800 18 00 20		CHITRAKOOT (87)	2023-24	May 23	29/05/2023	1
					Month Total:	37,50,000.00
				Mar 24	28/03/2024	1
					28/03/2024	2
					28/03/2024	3
					28/03/2024	4
					28/03/2024	5
					31/03/2024	6
					31/03/2024	7
					Month Total:	1,12,50,000.00
				Total of 2023-24:	8	1,50,00,000.00
			2024-25	Jul 24	05/07/2024	2
					Month Total:	50,00,000.00
				Mar 25	27/03/2025	1
					Month Total:	50,00,000.00
				Total of 2024-25:	2	1,00,00,000.00
			2025-26	Jun 25	25/06/2025	4

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

Status as on 16-MAR-26 11:41 AM

Grant	44	Tourism Department				
Major Head	3452	Tourism				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
345280800 18		CHITRAKOOT (87)	2025-26	Jun 25	Month Total:	67,00,000.00
00 20				Oct 25	10/10/2025 1	67,00,000.00
					Month Total:	67,00,000.00
					Total of 2025-26: 2	1,34,00,000.00
					TOTAL OF CHITRAKOOT (87): 12	3,84,00,000.00
345280800 19		LUCKNOW-2 (60)	2025-26	Aug 25	22/08/2025 42	3,00,000.00
00 20					Month Total:	3,00,000.00
					Total of 2025-26: 1	3,00,000.00
					TOTAL OF LUCKNOW-2 (60): 1	3,00,000.00
345280800 20		LUCKNOW-2 (60)	2025-26	Jun 25	28/06/2025 48	67,00,000.00
00 20					Month Total:	67,00,000.00
				Oct 25	17/10/2025 20	67,00,000.00
					Month Total:	67,00,000.00
					Total of 2025-26: 2	1,34,00,000.00
					TOTAL OF LUCKNOW-2 (60): 2	1,34,00,000.00
345280800 21		FAIZABAD (49)	2024-25	May 24	16/05/2024 2	50,00,000.00
00 20					Month Total:	50,00,000.00
				Mar 25	26/03/2025 7	1,00,00,000.00
					Month Total:	1,00,00,000.00
					Total of 2024-25: 2	1,50,00,000.00
			2025-26	Nov 25	26/11/2025 6	50,00,000.00
					Month Total:	50,00,000.00
					Total of 2025-26: 1	50,00,000.00
					TOTAL OF FAIZABAD (49): 3	2,00,00,000.00
345280800 24		LUCKNOW-2 (60)	2025-26	Nov 25	21/11/2025 35	18,50,000.00
00 20					Month Total:	18,50,000.00
				Feb 26	25/02/2026 69	9,00,000.00
					Month Total:	9,00,000.00
					Total of 2025-26: 2	27,50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	44	Tourism Department					
Major Head	3452	Tourism					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
345280800 24 00 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60) :		2		27,50,000.00
		TOTAL OF GRANT NO 44 :				72	47,19,61,089.00

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

Status as on 16-MAR-26 11:41 AM

Grant	47	Technical Education Department					
Major Head	2203	Technical Education					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220300104 01 02 20		KANPUR NAGAR (20)	2024-25	Dec 24	03/12/2024	2	1,27,50,000.00
					Month Total:		1,27,50,000.00
				Mar 25	25/03/2025	69	1,27,50,000.00
					Month Total:		1,27,50,000.00
					Total of 2024-25:	2	2,55,00,000.00
					TOTAL OF KANPUR NAGAR (20):	2	2,55,00,000.00
220300104 03 00 20		MATHURA (07)	2025-26	Sep 25	18/09/2025	2	1,18,000.00
					Month Total:		1,18,000.00
					Total of 2025-26:	1	1,18,000.00
					TOTAL OF MATHURA (07):	1	1,18,000.00
220300104 04 00 20		HATHRAS (78)	2023-24	Mar 24	21/03/2024	4	1,11,850.00
					Month Total:		1,11,850.00
					Total of 2023-24:	1	1,11,850.00
			2024-25	Feb 25	03/02/2025	1	1,06,518.00
					Month Total:		1,06,518.00
				Mar 25	10/03/2025	4	5,982.00
					Month Total:		5,982.00
					Total of 2024-25:	2	1,12,500.00
			2025-26	Sep 25	03/09/2025	1	1,14,389.00
					29/09/2025	2	10,611.00
					Month Total:		1,25,000.00
					Total of 2025-26:	2	1,25,000.00
					TOTAL OF HATHRAS (78):	5	3,49,350.00
220300104 05 00 20		PRAYAGRAJ (22)	2024-25	Sep 24	02/09/2024	1	96,000.00
					Month Total:		96,000.00
				Mar 25	31/03/2025	48	96,000.00
					Month Total:		96,000.00
					Total of 2024-25:	2	1,92,000.00
			2025-26	Aug 25	18/08/2025	19	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2025-26:	1	1,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220300104 05 00 20		PRAYAGRAJ (22)	TOTAL OF PRAYAGRAJ (22) :		3	2,92,000.00
220300104 06 00 20		CHANDAULI (77)	2023-24	Jan 24	30/01/2024	3
						82,000.00
					Month Total:	82,000.00
					Total of 2023-24:	1
						82,000.00
			2024-25	Jun 24	13/06/2024	2
						82,500.00
					Month Total:	82,500.00
				Mar 25	30/03/2025	39
						82,500.00
					Month Total:	82,500.00
					Total of 2024-25:	2
						1,65,000.00
			2025-26	Jul 25	31/07/2025	9
						95,000.00
					Month Total:	95,000.00
					Total of 2025-26:	1
						95,000.00
			TOTAL OF CHANDAULI (77) :		4	3,42,000.00
220300104 07 00 20		GORAKHPUR (32)	2019-20	Jan 20	31/01/2020	19
						1,000.00
					31/01/2020	20
						1,03,000.00
					Month Total:	1,04,000.00
					Total of 2019-20:	2
						1,04,000.00
			2024-25	Mar 25	30/03/2025	40
						1,01,996.00
					Month Total:	1,01,996.00
					Total of 2024-25:	1
						1,01,996.00
			2025-26	Sep 25	29/09/2025	30
						1,14,993.00
					Month Total:	1,14,993.00
					Total of 2025-26:	1
						1,14,993.00
			TOTAL OF GORAKHPUR (32) :		4	3,20,989.00
220300104 08 00 20		PRAYAGRAJ (22)	2024-25	Oct 24	09/10/2024	7
						22,533.00
					09/10/2024	8
						95,140.00
					28/10/2024	17
						14,582.00
					Month Total:	1,32,255.00
				Feb 25	11/02/2025	3
						77,244.00
					11/02/2025	4
						82,457.00
					11/02/2025	5
						52,826.00
					Month Total:	2,12,527.00
				Mar 25	31/03/2025	49
						23,026.00
					31/03/2025	50
						38,183.00

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

Status as on 16-MAR-26 11:41 AM

Grant	47	Technical Education Department						
Major Head	2203	Technical Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220300104 08		PRAYAGRAJ (22)	2024-25	Mar 25	31/03/2025	51	1,42,800.00	
00 20					31/03/2025	52	1,11,481.00	
					31/03/2025	57	29,498.00	
					Month Total:		3,44,988.00	
				Total of 2024-25:		11	6,89,770.00	
		2025-26		Sep 25	29/09/2025	13	25,513.00	
					29/09/2025	14	1,90,181.00	
					30/09/2025	15	22,686.00	
					30/09/2025	16	90,720.00	
					Month Total:		3,29,100.00	
				Nov 25	06/11/2025	2	20,900.00	
					Month Total:		20,900.00	
				Total of 2025-26:		5	3,50,000.00	
		TOTAL OF PRAYAGRAJ (22) :					16	10,39,770.00
220300104 09		BAGPAT (83)	2023-24	Oct 23	03/10/2023	1	91,000.00	
00 20					Month Total:		91,000.00	
				Dec 23	21/12/2023	2	91,000.00	
					Month Total:		91,000.00	
				Total of 2023-24:		2	1,82,000.00	
		2024-25		Feb 25	24/02/2025	3	67,366.00	
					Month Total:		67,366.00	
				Mar 25	11/03/2025	1	23,634.00	
					Month Total:		23,634.00	
				Total of 2024-25:		2	91,000.00	
		2025-26		Jul 25	16/07/2025	5	24,167.00	
					Month Total:		24,167.00	
				Sep 25	29/09/2025	16	75,833.00	
					Month Total:		75,833.00	
				Total of 2025-26:		2	1,00,000.00	
		TOTAL OF BAGPAT (83) :					6	3,73,000.00
220300104 10		MUZAFFARNAGAR (03)	2025-26	Sep 25	25/09/2025	1	1,00,000.00	
00 20					Month Total:		1,00,000.00	
				Total of 2025-26:		1	1,00,000.00	
		TOTAL OF MUZAFFARNAGAR (03) :					1	1,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220300104 12		BALLIA (31)	2024-25	Mar 25	06/03/2025	1
00 20					06/03/2025	2
					Month Total:	78,103.00
					Total of 2024-25:	2
						78,103.00
			2025-26	Oct 25	08/10/2025	1
					08/10/2025	2
					Month Total:	99,844.00
					Total of 2025-26:	2
						99,844.00
					TOTAL OF BALLIA (31):	4
						1,77,947.00
220300104 13		MEERUT (04)	2025-26	Sep 25	29/09/2025	29
00 20					Month Total:	1,35,000.00
					Total of 2025-26:	1
						1,35,000.00
					TOTAL OF MEERUT (04):	1
						1,35,000.00
220300104 14		LUCKNOW (43)	2024-25	Jan 25	20/01/2025	46
00 20					Month Total:	31,780.00
				Mar 25	31/03/2025	145
					Month Total:	1,16,000.00
					Total of 2024-25:	2
						1,47,780.00
			2025-26	Sep 25	25/09/2025	27
					Month Total:	1,30,000.00
					Total of 2025-26:	1
						1,30,000.00
					TOTAL OF LUCKNOW (43):	3
						2,77,780.00
220300104 15		LUCKNOW (43)	2024-25	Mar 25	31/03/2025	140
00 20					Month Total:	1,26,930.00
					Total of 2024-25:	1
						1,26,930.00
			2025-26	May 25	27/05/2025	46
					Month Total:	1,18,812.00
				Jun 25	20/06/2025	22
					Month Total:	16,196.00
				Sep 25	04/09/2025	9
					Month Total:	4,992.00
					Total of 2025-26:	3
						1,40,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220300104 15 00 20		LUCKNOW (43)	TOTAL OF LUCKNOW (43) :		4	2,66,930.00
220300104 16 00 20		BULANDSHAHAH (05)	2024-25	Mar 25	11/03/2025	3
					Month Total:	30,000.00
				Total of 2024-25:	1	30,000.00
			2025-26	Sep 25	30/09/2025	19
					Month Total:	40,000.00
				Total of 2025-26:	1	40,000.00
			TOTAL OF BULANDSHAHAH (05) :		2	70,000.00
220300104 18 00 20		AGRA (08)	2024-25	Mar 25	24/03/2025	25
					Month Total:	300.00
				Total of 2024-25:	1	300.00
			TOTAL OF AGRA (08) :		1	300.00
		ALIGARH (06)	2023-24	Mar 24	30/03/2024	8
					Month Total:	600.00
				Total of 2023-24:	1	600.00
			TOTAL OF ALIGARH (06) :		1	600.00
		CHANDAULI (77)	2023-24	Mar 24	30/03/2024	30
					Month Total:	600.00
				Total of 2023-24:	1	600.00
			TOTAL OF CHANDAULI (77) :		1	600.00
		CHATRAPATI S M NAGAR (89)	2023-24	Mar 24	29/03/2024	19
					Month Total:	900.00
				Total of 2023-24:	1	900.00
			TOTAL OF CHATRAPATI S M NAGAR (89) :		1	900.00

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

Status as on 16-MAR-26 11:41 AM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220300104 18		ETAH (10)	2024-25	Mar 25	25/03/2025	12
00 20					Month Total:	300.00
				Total of 2024-25:	1	300.00
				TOTAL OF ETAH (10):	1	300.00
		FATEHGARH (18)	2023-24	Mar 24	30/03/2024	7
					Month Total:	600.00
				Total of 2023-24:	1	600.00
				TOTAL OF FATEHGARH (18):	1	600.00
		GORAKHPUR (32)	2023-24	Mar 24	31/03/2024	36
					31/03/2024	49
					Month Total:	1,800.00
				Total of 2023-24:	2	1,800.00
			2024-25	Mar 25	17/03/2025	11
					25/03/2025	14
					Month Total:	1,500.00
				Total of 2024-25:	2	1,500.00
				TOTAL OF GORAKHPUR (32):	4	3,300.00
		KANPUR NAGAR (20)	2023-24	Mar 24	30/03/2024	166
					Month Total:	300.00
				Total of 2023-24:	1	300.00
				TOTAL OF KANPUR NAGAR (20):	1	300.00
220300104 20		SITAPUR (46)	2023-24	Mar 24	16/03/2024	6
00 20					Month Total:	96,000.00
				Total of 2023-24:	1	96,000.00
			2024-25	Mar 25	17/03/2025	3
					Month Total:	96,000.00
				Total of 2024-25:	1	96,000.00
			2025-26	Sep 25	24/09/2025	4
					Month Total:	1,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220300104 20 00 20		SITAPUR (46)	2025-26	Total of 2025-26:		1
				TOTAL OF SITAPUR (46) :		3
						2,92,000.00
220300104 21 00 20		KANPUR NAGAR (20)	2023-24	Feb 24	08/02/2024	11
					Month Total:	15,00,000.00
				Total of 2023-24:	1	15,00,000.00
			2024-25	Jul 24	10/07/2024	18
					Month Total:	15,00,000.00
				Mar 25	30/03/2025	137
					Month Total:	15,00,000.00
				Total of 2024-25:	2	30,00,000.00
			2025-26	Jul 25	29/07/2025	45
					Month Total:	17,50,000.00
				Total of 2025-26:	1	17,50,000.00
				TOTAL OF KANPUR NAGAR (20) :	4	62,50,000.00
220300104 22 00 20		AGRA (08)	2023-24	Oct 23	03/10/2023	1
					Month Total:	29,000.00
				Mar 24	31/03/2024	30
					Month Total:	27,940.00
				Total of 2023-24:	2	56,940.00
			2024-25	Mar 25	11/03/2025	9
					Month Total:	28,500.00
				Total of 2024-25:	1	28,500.00
			2025-26	Sep 25	27/09/2025	19
					Month Total:	40,000.00
				Total of 2025-26:	1	40,000.00
				TOTAL OF AGRA (08) :	4	1,25,440.00
220300104 24 00 20		KANPUR NAGAR (20)	2023-24	Mar 24	22/03/2024	97
					Month Total:	33,000.00
				Total of 2023-24:	1	33,000.00
			2024-25	Aug 24	06/08/2024	8
					Month Total:	33,000.00
				Total of 2024-25:	1	33,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	47	Technical Education Department					
Major Head	2203	Technical Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220300104 24 00 20		KANPUR NAGAR (20)	2025-26	Jun 25	24/06/2025	49	45,000.00
					Month Total:		45,000.00
				Total of 2025-26:	1		45,000.00
		TOTAL OF KANPUR NAGAR (20):		3			1,11,000.00
220300104 25 00 20		MATHURA (07)	2025-26	Aug 25	08/08/2025	2	21,086.00
					Month Total:		21,086.00
				Sep 25	18/09/2025	5	28,914.00
					Month Total:		28,914.00
				Total of 2025-26:	2		50,000.00
		TOTAL OF MATHURA (07):		2			50,000.00
220300112 04 00 20		GORAKHPUR (32)	2023-24	Dec 23	11/12/2023	7	2,78,000.00
					Month Total:		2,78,000.00
				Total of 2023-24:	1		2,78,000.00
			2024-25	Apr 24	24/04/2024	6	2,79,000.00
					Month Total:		2,79,000.00
				Jul 24	22/07/2024	26	2,79,000.00
					Month Total:		2,79,000.00
				Total of 2024-25:	2		5,58,000.00
			2025-26	May 25	31/05/2025	11	2,90,000.00
					Month Total:		2,90,000.00
				Total of 2025-26:	1		2,90,000.00
		TOTAL OF GORAKHPUR (32):		4			11,26,000.00
220300112 05 00 20		KANPUR NAGAR (20)	2024-25	May 24	01/05/2024	1	13,05,500.00
					Month Total:		13,05,500.00
				Sep 24	11/09/2024	27	13,05,500.00
					Month Total:		13,05,500.00
				Total of 2024-25:	2		26,11,000.00
			2025-26	Jun 25	04/06/2025	9	13,10,000.00
					Month Total:		13,10,000.00
				Total of 2025-26:	1		13,10,000.00
		TOTAL OF KANPUR NAGAR (20):		3			39,21,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220300112 07		SULTANPUR (52)	2002-03	Mar 03	29/03/2003	22
00 20					31/03/2003	34
					Month Total:	10,00,000.00
					Total of 2002-03:	2
						10,00,000.00
			2024-25	Jul 24	02/07/2024	2
					Month Total:	18,83,500.00
				Mar 25	27/03/2025	15
					Month Total:	18,83,500.00
					Total of 2024-25:	2
						37,67,000.00
			2025-26	May 25	05/05/2025	3
					Month Total:	18,90,000.00
					Total of 2025-26:	1
						18,90,000.00
					TOTAL OF SULTANPUR (52):	5
						66,57,000.00
220300112 08		LUCKNOW (43)	2001-02	Nov 01	09/11/2001	11
00 20					Month Total:	11,40,000.00
					Total of 2001-02:	1
						11,40,000.00
			2024-25	May 24	04/05/2024	5
					Month Total:	8,57,500.00
				Dec 24	02/12/2024	1
					Month Total:	8,57,500.00
					Total of 2024-25:	2
						17,15,000.00
			2025-26	Jul 25	14/07/2025	23
					Month Total:	8,60,000.00
					Total of 2025-26:	1
						8,60,000.00
					TOTAL OF LUCKNOW (43):	4
						37,15,000.00
220300112 11		JHANSI (23)	2001-02	May 01	29/05/2001	1
00 20					Month Total:	27,74,750.00
				Nov 01	29/11/2001	4
					Month Total:	27,76,000.00
				Mar 02	22/03/2002	4
					Month Total:	35,74,250.00
					Total of 2001-02:	3
						91,25,000.00
			2003-04	Mar 04	14/03/2004	23
					Month Total:	5,96,000.00
					Total of 2003-04:	1
						5,96,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	47	Technical Education Department					
Major Head	2203	Technical Education					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220300112 11 00 20		JHANSI (23)	2004-05	Jul 04	20/07/2004	5	10,89,500.00
					Month Total:		10,89,500.00
					Total of 2004-05:	1	10,89,500.00
			2023-24	Feb 24	09/02/2024	1	10,79,000.00
					Month Total:		10,79,000.00
					Total of 2023-24:	1	10,79,000.00
			2024-25	Jun 24	12/06/2024	4	10,89,500.00
					Month Total:		10,89,500.00
				Dec 24	30/12/2024	15	10,89,500.00
					Month Total:		10,89,500.00
					Total of 2024-25:	2	21,79,000.00
			2025-26	May 25	20/05/2025	17	10,95,000.00
					Month Total:		10,95,000.00
					Total of 2025-26:	1	10,95,000.00
					TOTAL OF JHANSI (23) :	9	1,51,63,500.00
220300112 11 00 48		JHANSI (23)	2003-04	Mar 04	14/03/2004	22	45,00,000.00
					Month Total:		45,00,000.00
					Total of 2003-04:	1	45,00,000.00
					TOTAL OF JHANSI (23) :	1	45,00,000.00
220300112 16 00 20		KANPUR NAGAR (20)	2024-25	May 24	08/05/2024	17	6,23,500.00
					Month Total:		6,23,500.00
				Nov 24	19/11/2024	18	6,23,500.00
					Month Total:		6,23,500.00
					Total of 2024-25:	2	12,47,000.00
			2025-26	Jul 25	04/07/2025	2	6,30,000.00
					Month Total:		6,30,000.00
					Total of 2025-26:	1	6,30,000.00
					TOTAL OF KANPUR NAGAR (20) :	3	18,77,000.00
220300112 20 00 20		LUCKNOW (43)	2024-25	Dec 24	03/12/2024	2	1,37,973.00
					Month Total:		1,37,973.00
				Jan 25	01/01/2025	1	1,34,380.00
					31/01/2025	62	2,38,814.00
					Month Total:		3,73,194.00

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

Status as on 16-MAR-26 11:41 AM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220300112	20	LUCKNOW (43)	2024-25	Feb 25	28/02/2025	29
00	20					1,40,968.00
					Month Total:	1,40,968.00
				Mar 25	31/03/2025	127
					Month Total:	1,39,379.00
					Total of 2024-25:	5
						7,91,514.00
			2025-26	Aug 25	07/08/2025	13
					Month Total:	6,35,467.00
				Sep 25	04/09/2025	6
					Month Total:	1,21,841.00
				Oct 25	03/10/2025	1
					Month Total:	1,21,841.00
				Nov 25	22/11/2025	17
					Month Total:	1,21,841.00
				Dec 25	01/12/2025	2
					31/12/2025	31
					Month Total:	1,44,188.00
						1,21,841.00
					Month Total:	2,66,029.00
				Jan 26	09/01/2026	7
					23/01/2026	28
					31/01/2026	32
					Month Total:	34,050.00
						4,093.00
						1,54,669.00
					Month Total:	1,92,812.00
					Total of 2025-26:	9
						14,59,831.00
					TOTAL OF LUCKNOW (43) :	14
						22,51,345.00
220300112	23	BANDA (26)	2023-24	Mar 24	12/03/2024	10
00	20				Month Total:	25,00,000.00
					Total of 2023-24:	1
						25,00,000.00
			2024-25	Jun 24	20/06/2024	6
					Month Total:	25,00,000.00
				Nov 24	11/11/2024	1
					Month Total:	25,00,000.00
				Mar 25	12/03/2025	7
					Month Total:	25,00,000.00
					Total of 2024-25:	3
						1,00,00,000.00
			2025-26	Aug 25	02/08/2025	3
					Month Total:	25,50,000.00
					Total of 2025-26:	1
						25,50,000.00
					TOTAL OF BANDA (26) :	5
						1,50,50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	47	Technical Education Department					
Major Head	2203	Technical Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220300112 24 00 20		BIJNORE (12)	2025-26	Aug 25	14/08/2025	9	12,58,771.00
					Month Total:		12,58,771.00
					Total of 2025-26:	1	12,58,771.00
					TOTAL OF BIJNORE (12):	1	12,58,771.00
220300112 25 00 20		AMBEDKAR NAGAR (74)	2023-24	Jan 24	10/01/2024	3	25,00,000.00
					10/01/2024	4	25,00,000.00
					Month Total:		50,00,000.00
				Mar 24	19/03/2024	16	25,00,000.00
					Month Total:		25,00,000.00
					Total of 2023-24:	3	75,00,000.00
			2024-25	Sep 24	26/09/2024	6	25,00,000.00
					Month Total:		25,00,000.00
				Dec 24	19/12/2024	6	25,00,000.00
					Month Total:		25,00,000.00
				Mar 25	24/03/2025	27	50,00,000.00
					Month Total:		50,00,000.00
					Total of 2024-25:	3	1,00,00,000.00
			2025-26	Jul 25	28/07/2025	9	25,50,000.00
					Month Total:		25,50,000.00
					Total of 2025-26:	1	25,50,000.00
					TOTAL OF AMBEDKAR NAGAR (74):	7	2,00,50,000.00
220300112 26 00 20		AZAMGARH (34)	2025-26	Dec 25	12/12/2025	7	14,83,966.00
					Month Total:		14,83,966.00
					Total of 2025-26:	1	14,83,966.00
					TOTAL OF AZAMGARH (34):	1	14,83,966.00
220300112 28 00 20		MAINPURI (09)	2023-24	Feb 24	05/02/2024	2	25,00,000.00
					Month Total:		25,00,000.00
				Mar 24	28/03/2024	29	25,00,000.00
					Month Total:		25,00,000.00
					Total of 2023-24:	2	50,00,000.00
			2024-25	May 24	21/05/2024	4	25,00,000.00
					Month Total:		25,00,000.00
				Nov 24	19/11/2024	2	25,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220300112	28	MAINPURI (09)	2024-25	Nov 24	Month Total:	25,00,000.00
00 20				Mar 25	20/03/2025 8	50,00,000.00
					Month Total:	50,00,000.00
					Total of 2024-25:	3
						1,00,00,000.00
			2025-26	May 25	27/05/2025 6	10,50,000.00
					Month Total:	10,50,000.00
				Nov 25	18/11/2025 5	15,00,000.00
					Month Total:	15,00,000.00
					Total of 2025-26:	2
						25,50,000.00
			TOTAL OF MAINPURI (09):		7	1,75,50,000.00
220300112	29	KANNAUJ (84)	2023-24	Jan 24	12/01/2024 1	25,00,000.00
00 20					Month Total:	25,00,000.00
				Mar 24	16/03/2024 2	25,00,000.00
					Month Total:	25,00,000.00
					Total of 2023-24:	2
						50,00,000.00
			2024-25	Mar 25	12/03/2025 1	50,00,000.00
					Month Total:	50,00,000.00
					Total of 2024-25:	1
						50,00,000.00
			2025-26	Jun 25	26/06/2025 5	25,50,000.00
					Month Total:	25,50,000.00
					Total of 2025-26:	1
						25,50,000.00
			TOTAL OF KANNAUJ (84):		4	1,25,50,000.00
220300112	30	SONBHADRA (69)	2024-25	Dec 24	02/12/2024 1	25,00,000.00
00 20					Month Total:	25,00,000.00
				Mar 25	11/03/2025 7	50,00,000.00
					Month Total:	50,00,000.00
					Total of 2024-25:	2
						75,00,000.00
			2025-26	Jul 25	02/07/2025 2	25,50,000.00
					Month Total:	25,50,000.00
					Total of 2025-26:	1
						25,50,000.00
			TOTAL OF SONBHADRA (69):		3	1,00,50,000.00
220300112	31	GONDA (50)	2024-25	Mar 25	07/03/2025 8	25,00,000.00
00 20					30/03/2025 40	25,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	47	Technical Education Department				
Major Head	2203	Technical Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220300112 31		GONDA (50)	2024-25	Mar 25	Month Total:	50,00,000.00
00 20					Total of 2024-25:	50,00,000.00
			2025-26	Jan 26	19/01/2026 4	25,50,000.00
					Month Total:	25,50,000.00
					Total of 2025-26:	25,50,000.00
			TOTAL OF GONDA (50) :		3	75,50,000.00
220300112 32		BASTI (33)	2024-25	Nov 24	28/11/2024 7	25,00,000.00
00 20					Month Total:	25,00,000.00
				Mar 25	10/03/2025 8	25,00,000.00
					Month Total:	25,00,000.00
					Total of 2024-25:	50,00,000.00
			2025-26	Jun 25	19/06/2025 6	25,50,000.00
					Month Total:	25,50,000.00
					Total of 2025-26:	25,50,000.00
			TOTAL OF BASTI (33) :		3	75,50,000.00
220300112 33		PRATAPGARH (53)	2024-25	Dec 24	20/12/2024 25	25,00,000.00
00 20					Month Total:	25,00,000.00
					Total of 2024-25:	25,00,000.00
			2025-26	Jun 25	13/06/2025 7	25,50,000.00
					Month Total:	25,50,000.00
					Total of 2025-26:	25,50,000.00
			TOTAL OF PRATAPGARH (53) :		2	50,50,000.00
220300112 34		MIRZAPUR (28)	2023-24	Mar 24	28/03/2024 50	25,00,000.00
00 20					31/03/2024 52	25,00,000.00
					Month Total:	50,00,000.00
					Total of 2023-24:	50,00,000.00
			2024-25	May 24	13/05/2024 6	25,00,000.00
					Month Total:	25,00,000.00
				Dec 24	28/12/2024 11	25,00,000.00
					Month Total:	25,00,000.00
					Total of 2024-25:	50,00,000.00
			2025-26	Jun 25	11/06/2025 6	25,50,000.00
					Month Total:	25,50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	47	Technical Education Department									
Major Head	2203	Technical Education									
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)				
220300112	34	MIRZAPUR (28)	2025-26	Total of 2025-26:		1	25,50,000.00				
00	20	TOTAL OF MIRZAPUR (28) :				5	1,25,50,000.00				
220300800	04	KANSHIRAM NAGAR (88)	2011-12	Mar 12	31/03/2012	4	4,996.00				
00	20					Month Total:	4,996.00				
				Total of 2011-12:		1	4,996.00				
				TOTAL OF KANSHIRAM NAGAR (88) :		1	4,996.00				
Major Head	4202	Capital Outlay on Education, Sports, Art and Culture									
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)				
420202105	10	LUCKNOW (43)	2012-13	Jan 13	15/01/2013	1	1,95,99,000.00				
00	35					Month Total:	1,95,99,000.00				
				Mar 13	29/03/2013	4	1,95,99,000.00				
						29/03/2013	5	1,00,00,000.00			
						Month Total:	2,95,99,000.00				
				Total of 2012-13:		3	4,91,98,000.00				
				TOTAL OF LUCKNOW (43) :		3	4,91,98,000.00				
420202105	10	LUCKNOW (43)	2009-10	Jul 09	09/07/2009	1	3,47,66,000.00				
00	48					Month Total:	3,47,66,000.00				
				Total of 2009-10:		1	3,47,66,000.00				
				TOTAL OF LUCKNOW (43) :		1	3,47,66,000.00				
						TOTAL OF GRANT NO 47 :	172	27,00,70,684.00			

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department					
Major Head	2070	Other Administrative Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207000105 04 00 20		LUCKNOW-2 (60)	2025-26	May 25	02/05/2025	7	7,023.00
					16/05/2025	153	1,05,956.00
					Month Total:		1,12,979.00
				Jun 25	06/06/2025	29	4,822.00
					27/06/2025	223	6,91,834.00
					Month Total:		6,96,656.00
				Jul 25	18/07/2025	186	18,118.00
					Month Total:		18,118.00
				Sep 25	10/09/2025	96	6,995.00
					Month Total:		6,995.00
				Nov 25	11/11/2025	86	19,300.00
					11/11/2025	87	36,524.00
					Month Total:		55,824.00
				Dec 25	02/12/2025	8	42,670.00
					02/12/2025	9	25,292.00
					09/12/2025	67	10,863.00
					12/12/2025	124	18,394.00
					30/12/2025	270	39,158.00
					Month Total:		1,36,377.00
				Jan 26	08/01/2026	53	69,974.00
					Month Total:		69,974.00
				Feb 26	02/02/2026	2	12,525.00
					04/02/2026	24	43,548.00
					Month Total:		56,073.00
				Total of 2025-26:		16	11,52,996.00
			TOTAL OF LUCKNOW-2 (60) :			16	11,52,996.00
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 01 01 20		ALIGARH (06)	2009-10	Jul 09	20/07/2009	470	77,000.00
					Month Total:		77,000.00
				Total of 2009-10:		1	77,000.00
		TOTAL OF ALIGARH (06) :			1	77,000.00	
		GORAKHPUR (32)	2003-04	Dec 03	15/12/2003	267	1,18,821.00
					Month Total:		1,18,821.00
				Total of 2003-04:		1	1,18,821.00

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201800 01 01 20		GORAKHPUR (32)	TOTAL OF GORAKHPUR (32):			1	1,18,821.00	
		JHANSI (23)	2007-08	Jun 07	20/06/2007	519	45,000.00	
					20/06/2007	520	72,000.00	
					20/06/2007	521	3,06,000.00	
					Month Total:		4,23,000.00	
					Total of 2007-08:		3	4,23,000.00
		TOTAL OF JHANSI (23):					3	4,23,000.00
		MIRZAPUR (28)	2016-17	Jul 16	04/07/2016	9	2,16,000.00	
					Month Total:		2,16,000.00	
					Total of 2016-17:		1	2,16,000.00
		TOTAL OF MIRZAPUR (28):					1	2,16,000.00
		MORADABAD (14)	2008-09	Oct 08	03/10/2008	2	4,80,000.00	
					03/10/2008	3	4,56,000.00	
					Month Total:		9,36,000.00	
					Total of 2008-09:		2	9,36,000.00
		TOTAL OF MORADABAD (14):					2	9,36,000.00
220201800 02 00 20		AGRA (08)	2023-24	Jul 23	24/07/2023	40	2,34,000.00	
					Month Total:		2,34,000.00	
				Nov 23	04/11/2023	35	58,000.00	
					Month Total:		58,000.00	
					Total of 2023-24:		2	2,92,000.00
		TOTAL OF AGRA (08):					2	2,92,000.00
		BALRAMPUR (79)	2023-24	Jan 24	24/01/2024	60	6,68,375.00	
					Month Total:		6,68,375.00	
					Total of 2023-24:		1	6,68,375.00

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201800 02 00 20		BALRAMPUR (79)	TOTAL OF BALRAMPUR (79) :		1	6,68,375.00
		BASTI (33)	2023-24	Jun 23	28/06/2023	22
					Month Total:	6,85,000.00
				Aug 23	16/08/2023	33
					Month Total:	99,000.00
				Sep 23	22/09/2023	42
					Month Total:	6,000.00
				Total of 2023-24:		3
				TOTAL OF BASTI (33) :		3
						7,90,000.00
		GAZIABAD (59)	2023-24	Mar 24	01/03/2024	2
					Month Total:	4,66,000.00
				Total of 2023-24:		1
				TOTAL OF GHAZIABAD (59) :		1
						4,66,000.00
		GORAKHPUR (32)	2023-24	Nov 23	22/11/2023	80
					Month Total:	4,16,000.00
				Total of 2023-24:		1
				TOTAL OF GORAKHPUR (32) :		1
						4,16,000.00
		JHANSI (23)	2023-24	Feb 24	08/02/2024	26
					Month Total:	2,34,000.00
				Mar 24	21/03/2024	102
					Month Total:	3,34,000.00
				Total of 2023-24:		2
				TOTAL OF JHANSI (23) :		2
						5,68,000.00
		KANPUR DEHAT (62)	2023-24	Mar 24	28/03/2024	52
					Month Total:	34,000.00
				Total of 2023-24:		1
						34,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 02 00 20		KANPUR DEHAT (62)	TOTAL OF KANPUR DEHAT (62) :			1	34,000.00
		KANPUR NAGAR (20)	2023-24	Mar 24	28/03/2024	239	30,000.00
					28/03/2024	240	1,38,000.00
					Month Total:		1,68,000.00
				Total of 2023-24:		2	1,68,000.00
		TOTAL OF KANPUR NAGAR (20) :				2	1,68,000.00
		LALITPUR (58)	2022-23	Feb 23	17/02/2023	23	62,081.00
					Month Total:		62,081.00
				Total of 2022-23:		1	62,081.00
			2023-24	Jun 23	19/06/2023	24	18,000.00
					Month Total:		18,000.00
				Total of 2023-24:		1	18,000.00
		TOTAL OF LALITPUR (58) :				2	80,081.00
		SAHARANPUR (02)	2023-24	Nov 23	16/11/2023	34	1,16,000.00
					Month Total:		1,16,000.00
				Mar 24	21/03/2024	88	93,500.00
					30/03/2024	209	1,22,000.00
					Month Total:		2,15,500.00
				Total of 2023-24:		3	3,31,500.00
		TOTAL OF SAHARANPUR (02) :				3	3,31,500.00
		SIDDHARTH NAGAR (67)	2022-23	Dec 22	08/12/2022	20	13,42,538.00
					Month Total:		13,42,538.00
				Jan 23	13/01/2023	27	95,11,018.00
					Month Total:		95,11,018.00
				Feb 23	22/02/2023	32	21,66,838.00
					Month Total:		21,66,838.00
				Mar 23	24/03/2023	79	25,15,858.00
					Month Total:		25,15,858.00
				Total of 2022-23:		4	1,55,36,252.00

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 02 00 20		SIDDHARTH NAGAR (67)	2023-24	Jun 23	28/06/2023	40	25,99,900.00
					Month Total:		25,99,900.00
				Jul 23	21/07/2023	40	6,71,600.00
					Month Total:		6,71,600.00
				Oct 23	21/10/2023	32	4,22,000.00
					Month Total:		4,22,000.00
				Mar 24	31/03/2024	134	98,000.00
					Month Total:		98,000.00
				Total of 2023-24:		4	37,91,500.00
		TOTAL OF SIDDHARTH NAGAR (67) :			8		1,93,27,752.00
		SONBHADRA (69)	2023-24	Jun 23	26/06/2023	12	2,78,000.00
					Month Total:		2,78,000.00
				Total of 2023-24:		1	2,78,000.00
		TOTAL OF SONBHADRA (69) :			1		2,78,000.00
		SULTANPUR (52)	2023-24	Oct 23	16/10/2023	22	72,000.00
					Month Total:		72,000.00
				Mar 24	20/03/2024	53	38,000.00
					Month Total:		38,000.00
				Total of 2023-24:		2	1,10,000.00
		TOTAL OF SULTANPUR (52) :			2		1,10,000.00
220201800 06 00 20		BULANDSHAHAH (05)	2002-03	Mar 03	28/03/2003	400	2,500.00
					Month Total:		2,500.00
				Total of 2002-03:		1	2,500.00
			2003-04	Feb 04	21/02/2004	106	2,032.00
					Month Total:		2,032.00
				Total of 2003-04:		1	2,032.00
		TOTAL OF BULANDSHAHAH (05) :			2		4,532.00
		JHANSI (23)	2001-02	Mar 02	07/03/2002	15	2,645.00
					07/03/2002	19	2,645.00

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201800 06 00 20		JHANSI (23)	2001-02	Mar 02	07/03/2002	23	2,645.00	
					07/03/2002	27	2,645.00	
					07/03/2002	31	2,645.00	
					Month Total:		13,225.00	
				Total of 2001-02:		5	13,225.00	
				2004-05	Mar 05	17/03/2005	132	504.00
						17/03/2005	133	504.00
						Month Total:		1,008.00
						Total of 2004-05:		2
				TOTAL OF JHANSI (23) :		7	14,233.00	
MIRZAPUR (28)	2006-07	Mar 07	20/03/2007	158	2,786.00			
			Month Total:		2,786.00			
			Total of 2006-07:		1	2,786.00		
			2009-10	Mar 10	20/03/2010	229	1,388.00	
		22/03/2010			243	1,388.00		
		Month Total:			2,776.00			
		Total of 2009-10:			2	2,776.00		
		TOTAL OF MIRZAPUR (28) :		3	5,562.00			
		220201800 08 00 20	GORAKHPUR (32)	2003-04	Nov 03	15/11/2003	228	4,624.00
						Month Total:		4,624.00
Total of 2003-04:						1	4,624.00	
TOTAL OF GORAKHPUR (32) :						1	4,624.00	
JHANSI (23)	2004-05			Dec 04	04/12/2004	13	2,542.00	
					Month Total:		2,542.00	
					Jan 05	17/01/2005	96	28,484.00
						Month Total:		28,484.00
				Total of 2004-05:		2	31,026.00	
				TOTAL OF JHANSI (23) :		2	31,026.00	
220280800 03 00 20	AMBEDKAR NAGAR (74)	2025-26	Jul 25	21/07/2025	95	7,74,464.00		
				Month Total:		7,74,464.00		

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220280800 03 00 20		AMBEDKAR NAGAR (74)	2025-26	Sep 25	25/09/2025	85	23,18,640.00
					Month Total:		23,18,640.00
				Jan 26	02/01/2026	18	12,43,480.00
					Month Total:		12,43,480.00
				Feb 26	12/02/2026	50	12,52,080.00
					26/02/2026	78	1,92,105.00
					Month Total:		14,44,185.00
				Total of 2025-26:	5		57,80,769.00
		TOTAL OF AMBEDKAR NAGAR (74) :		5			57,80,769.00
		AURAIYA (81)	2025-26	Aug 25	07/08/2025	10	5,46,270.00
					Month Total:		5,46,270.00
				Oct 25	17/10/2025	18	5,73,760.00
					Month Total:		5,73,760.00
				Total of 2025-26:	2		11,20,030.00
		TOTAL OF AURAIYA (81) :		2			11,20,030.00
		AZAMGARH (34)	2025-26	Jan 26	23/01/2026	106	3,63,862.00
					23/01/2026	107	3,93,958.00
					Month Total:		7,57,820.00
				Feb 26	18/02/2026	61	3,99,554.00
					18/02/2026	62	1,99,777.00
					18/02/2026	67	1,99,777.00
					Month Total:		7,99,108.00
				Total of 2025-26:	5		15,56,928.00
		TOTAL OF AZAMGARH (34) :		5			15,56,928.00
		BADAUN (13)	2025-26	Jun 25	06/06/2025	21	1,17,640.00
					06/06/2025	22	1,19,680.00
					06/06/2025	23	1,19,680.00
					Month Total:		3,57,000.00
				Oct 25	16/10/2025	18	1,19,680.00
					16/10/2025	19	1,19,680.00
					16/10/2025	20	1,19,680.00
					Month Total:		3,59,040.00

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220280800 03 00 20		BADAUN (13)	2025-26	Total of 2025-26:		6	7,16,040.00
		TOTAL OF BADAUN (13):				6	7,16,040.00
		BALLIA (31)	2025-26	Jun 25	04/06/2025	14	6,37,660.00
					04/06/2025	16	41,262.00
					Month Total:		6,78,922.00
				Sep 25	30/09/2025	92	7,89,182.00
					Month Total:		7,89,182.00
				Jan 26	08/01/2026	45	4,80,341.00
					Month Total:		4,80,341.00
				Feb 26	16/02/2026	53	3,23,434.00
					Month Total:		3,23,434.00
				Total of 2025-26:		5	22,71,879.00
		TOTAL OF BALLIA (31):				5	22,71,879.00
		BANDA (26)	2023-24	Jan 24	10/01/2024	29	1,32,252.00
					10/01/2024	30	1,32,252.00
					10/01/2024	31	1,32,252.00
					10/01/2024	32	20,724.00
					Month Total:		4,17,480.00
				Feb 24	06/02/2024	5	1,32,252.00
					Month Total:		1,32,252.00
				Mar 24	30/03/2024	220	18,540.00
					30/03/2024	221	22,248.00
					30/03/2024	222	1,35,960.00
					Month Total:		1,76,748.00
				Total of 2023-24:		8	7,26,480.00
			2024-25	Jun 24	07/06/2024	17	1,35,960.00
					Month Total:		1,35,960.00
				Aug 24	08/08/2024	22	1,35,960.00
					08/08/2024	23	1,35,960.00
					Month Total:		2,71,920.00
				Oct 24	29/10/2024	71	1,35,960.00
					29/10/2024	72	1,35,960.00
					29/10/2024	73	1,39,668.00
					29/10/2024	74	18,540.00
					Month Total:		4,30,128.00

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220280800 03 00 20		BANDA (26)	2024-25	Jan 25	09/01/2025	12	1,39,668.00	
					09/01/2025	13	1,39,668.00	
					09/01/2025	14	1,39,668.00	
					09/01/2025	15	1,39,668.00	
					Month Total:		5,58,672.00	
				Mar 25	06/03/2025	29	1,42,552.00	
					06/03/2025	30	1,42,552.00	
					06/03/2025	31	1,42,552.00	
					Month Total:		4,27,656.00	
				Total of 2024-25:		14	18,24,336.00	
		2025-26		Jun 25	06/06/2025	10	1,42,552.00	
					06/06/2025	11	11,536.00	
					06/06/2025	8	1,42,552.00	
					06/06/2025	9	1,42,552.00	
					Month Total:		4,39,192.00	
				Oct 25	15/10/2025	10	1,45,024.00	
					15/10/2025	11	1,45,024.00	
					15/10/2025	12	1,45,024.00	
					Month Total:		4,35,072.00	
				Total of 2025-26:		7	8,74,264.00	
		TOTAL OF BANDA (26) :					29	34,25,080.00
		BARABANKY (54)	2024-25	May 24	07/05/2024	15	21,89,460.00	
					Month Total:		21,89,460.00	
				Aug 24	23/08/2024	25	25,72,249.00	
					Month Total:		25,72,249.00	
				Total of 2024-25:		2	47,61,709.00	
		2025-26		May 25	31/05/2025	40	34,83,264.00	
					Month Total:		34,83,264.00	
				Sep 25	22/09/2025	26	36,56,640.00	
					Month Total:		36,56,640.00	
				Jan 26	07/01/2026	17	21,00,128.00	
					Month Total:		21,00,128.00	
				Feb 26	05/02/2026	7	20,99,439.00	
					Month Total:		20,99,439.00	
				Total of 2025-26:		4	1,13,39,471.00	
		TOTAL OF BARABANKY (54) :					6	1,61,01,180.00

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		BAREILLY (11)	2024-25	Oct 24	29/10/2024	98
					Month Total:	2,04,539.00
				Jan 25	15/01/2025	29
					Month Total:	4,71,985.00
				Mar 25	03/03/2025	14
					Month Total:	3,28,700.00
					Total of 2024-25:	3
						10,05,224.00
			2025-26	Jun 25	02/06/2025	5
					Month Total:	5,53,540.00
				Oct 25	09/10/2025	7
					Month Total:	6,66,460.00
				Jan 26	24/01/2026	48
					Month Total:	6,07,455.00
				Feb 26	11/02/2026	38
					27/02/2026	88
					Month Total:	4,44,717.00
					Total of 2025-26:	5
						22,72,172.00
					TOTAL OF BAREILLY (11):	8
						32,77,396.00
		BASTI (33)	2023-24	May 23	12/05/2023	16
					Month Total:	12,76,704.00
				Aug 23	16/08/2023	34
					Month Total:	12,99,408.00
				Oct 23	10/10/2023	21
					Month Total:	13,82,868.00
				Nov 23	24/11/2023	31
					Month Total:	11,29,020.00
				Jan 24	04/01/2024	13
					Month Total:	12,66,582.00
				Mar 24	30/03/2024	180
					Month Total:	12,65,220.00
					Total of 2023-24:	6
						76,19,802.00
			2024-25	Apr 24	06/04/2024	3
					Month Total:	6,75,180.00
				May 24	02/05/2024	3
					08/05/2024	15
					Month Total:	11,41,650.00
				Aug 24	05/08/2024	8
					Month Total:	7,67,250.00

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220280800 03 00 20		BASTI (33)	2024-25	Oct 24	28/10/2024	85	11,97,009.00
					Month Total:		11,97,009.00
				Jan 25	03/01/2025	7	18,63,144.00
					Month Total:		18,63,144.00
				Feb 25	28/02/2025	59	24,74,475.00
					Month Total:		24,74,475.00
				Total of 2024-25:	7		81,18,708.00
			2025-26	May 25	24/05/2025	60	14,28,108.00
					Month Total:		14,28,108.00
				Jun 25	09/06/2025	30	6,33,600.00
					Month Total:		6,33,600.00
				Sep 25	20/09/2025	46	20,75,040.00
					Month Total:		20,75,040.00
				Dec 25	31/12/2025	78	20,68,278.00
					Month Total:		20,68,278.00
				Feb 26	04/02/2026	21	14,15,376.00
					13/02/2026	38	1,44,585.00
					Month Total:		15,59,961.00
				Total of 2025-26:	6		77,64,987.00
		TOTAL OF BASTI (33) :			19		2,35,03,497.00
		BIJNORE (12)	2024-25	May 24	03/05/2024	18	1,50,960.00
					Month Total:		1,50,960.00
				Aug 24	13/08/2024	25	27,632.00
					Month Total:		27,632.00
				Dec 24	18/12/2024	38	1,54,668.00
					18/12/2024	39	1,20,903.00
					18/12/2024	40	20,724.00
					Month Total:		2,96,295.00
				Jan 25	08/01/2025	20	84,495.00
					08/01/2025	22	84,495.00
					08/01/2025	23	84,495.00
					08/01/2025	24	13,816.00
					08/01/2025	25	84,495.00
					18/01/2025	50	1,20,903.00
					18/01/2025	51	1,54,668.00
					18/01/2025	52	1,20,903.00
					18/01/2025	53	1,54,668.00
					18/01/2025	54	27,632.00
					Month Total:		9,30,570.00

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220280800 03 00 20		BIJNORE (12)	2024-25	Mar 25	10/03/2025	37	85,930.00	
					10/03/2025	38	84,495.00	
					10/03/2025	39	85,930.00	
					10/03/2025	40	1,54,668.00	
					10/03/2025	41	11,536.00	
					10/03/2025	42	1,54,668.00	
					10/03/2025	43	1,20,903.00	
					10/03/2025	44	1,22,842.00	
					10/03/2025	45	1,20,903.00	
					10/03/2025	46	7,756.00	
					Month Total:		9,49,631.00	
				Total of 2024-25:		25	23,55,088.00	
		2025-26		Jun 25	04/06/2025	20	3,68,526.00	
					04/06/2025	21	6,30,208.00	
					04/06/2025	22	1,71,860.00	
					04/06/2025	23	1,57,552.00	
					Month Total:		13,28,146.00	
				Sep 25	29/09/2025	37	4,34,570.00	
					29/09/2025	38	4,96,354.00	
					Month Total:		9,30,924.00	
				Oct 25	18/10/2025	41	4,80,072.00	
					Month Total:		4,80,072.00	
				Feb 26	23/02/2026	44	8,10,420.00	
					23/02/2026	45	6,55,155.00	
					23/02/2026	50	27,632.00	
					23/02/2026	52	20,724.00	
					23/02/2026	53	4,986.00	
					Month Total:		15,18,917.00	
				Total of 2025-26:		12	42,58,059.00	
		TOTAL OF BIJNORE (12):					37	66,13,147.00
		BULANDSHAHAR (05)	2024-25	Aug 24	02/08/2024	5	4,57,380.00	
					Month Total:		4,57,380.00	
				Oct 24	28/10/2024	48	5,18,210.00	
					Month Total:		5,18,210.00	
				Jan 25	03/01/2025	12	6,42,063.00	
					Month Total:		6,42,063.00	
				Feb 25	25/02/2025	61	7,36,799.00	
					Month Total:		7,36,799.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220280800 03		BULANDSHAHAH (05)	2024-25	Total of 2024-25:		4
00 20			2025-26	May 25	26/05/2025	35
					Month Total:	
				Sep 25	23/09/2025	46
					Month Total:	
				Total of 2025-26:		2
		TOTAL OF BULANDSHAHAH (05) :				6
		CHANDAULI (77)	2025-26	Jan 26	02/01/2026	86
					02/01/2026	87
					02/01/2026	88
					Month Total:	
				Feb 26	12/02/2026	112
					12/02/2026	113
					Month Total:	
				Total of 2025-26:		5
		TOTAL OF CHANDAULI (77) :				5
		CHATRAPATI S M NAGAR (89)	2021-22	Mar 22	23/03/2022	36
					Month Total:	
				Total of 2021-22:		1
			2023-24	Mar 24	30/03/2024	102
					30/03/2024	103
					Month Total:	
				Total of 2023-24:		2
			2024-25	May 24	16/05/2024	17
					16/05/2024	18
					16/05/2024	19
					16/05/2024	20
					Month Total:	
				Aug 24	02/08/2024	6
					02/08/2024	7
					02/08/2024	8
					02/08/2024	9
					Month Total:	
				Nov 24	14/11/2024	3
					14/11/2024	4

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220280800 03		CHATRAPATI S M NAGAR	2024-25	Nov 24	Month Total:	5,80,021.00
00 20		(89)		Jan 25	09/01/2025 13	5,49,920.00
					09/01/2025 14	29,272.00
					09/01/2025 15	3,82,470.00
					Month Total:	9,61,662.00
				Feb 25	25/02/2025 17	30,993.00
					25/02/2025 18	3,87,244.00
					25/02/2025 19	1,42,392.00
					25/02/2025 20	2,64,552.00
					25/02/2025 21	1,00,202.00
					25/02/2025 22	40,848.00
					Month Total:	9,66,231.00
				Total of 2024-25:	19	39,13,164.00
			2025-26	May 25	27/05/2025 24	1,93,622.00
					27/05/2025 25	2,44,852.00
					27/05/2025 26	1,93,622.00
					27/05/2025 27	1,46,912.00
					27/05/2025 28	1,22,531.00
					27/05/2025 29	1,01,939.00
					Month Total:	10,03,478.00
				Sep 25	24/09/2025 19	3,93,958.00
					24/09/2025 20	74,448.00
					29/09/2025 29	1,49,459.00
					29/09/2025 30	7,641.00
					29/09/2025 31	2,98,918.00
					29/09/2025 32	47,520.00
					29/09/2025 33	10,071.00
					Month Total:	9,82,015.00
				Oct 25	09/10/2025 7	1,18,799.00
					Month Total:	1,18,799.00
				Jan 26	08/01/2026 11	47,520.00
					08/01/2026 12	3,93,958.00
					Month Total:	4,41,478.00
				Feb 26	06/02/2026 20	3,99,554.00
					19/02/2026 35	90,950.00
					Month Total:	4,90,504.00
				Total of 2025-26:	18	30,36,274.00
			TOTAL OF CHATRAPATI S M NAGAR (89) :			40
						77,10,678.00

DEORIA (35) 2009-10 Jul 09 25/07/2009 1295 56,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		DEORIA (35)	2009-10	Jul 09	Month Total:	
				Total of 2009-10:		1
						56,000.00
						56,000.00
		2024-25	May 24	10/05/2024	33	1,80,510.00
				10/05/2024	34	1,80,510.00
				27/05/2024	55	1,33,650.00
				27/05/2024	56	1,33,650.00
				Month Total:		6,28,320.00
			Jun 24	14/06/2024	47	91,410.00
				Month Total:		91,410.00
			Aug 24	05/08/2024	10	1,85,433.00
				05/08/2024	11	1,85,433.00
				05/08/2024	12	1,37,295.00
				05/08/2024	13	91,410.00
				05/08/2024	14	89,877.00
				05/08/2024	15	93,903.00
				05/08/2024	16	1,37,295.00
				Month Total:		9,20,646.00
			Oct 24	30/10/2024	129	1,85,433.00
				30/10/2024	130	1,85,433.00
				30/10/2024	131	1,85,433.00
				30/10/2024	132	1,37,295.00
				30/10/2024	133	1,37,295.00
				Month Total:		8,30,889.00
			Jan 25	04/01/2025	39	12,18,912.00
				Month Total:		12,18,912.00
			Mar 25	06/03/2025	35	4,40,640.00
				06/03/2025	36	5,81,461.00
				06/03/2025	37	5,80,691.00
				17/03/2025	69	1,40,130.00
				Month Total:		17,42,922.00
			Total of 2024-25:		22	54,33,099.00
		2025-26	Jun 25	04/06/2025	18	1,92,544.00
				04/06/2025	19	1,92,544.00
				04/06/2025	20	1,92,544.00
				04/06/2025	21	1,91,699.00
				04/06/2025	22	1,42,560.00
				04/06/2025	23	1,42,560.00
				Month Total:		10,54,451.00
			Sep 25	27/09/2025	68	1,92,544.00
				27/09/2025	69	1,92,544.00
				27/09/2025	70	1,92,544.00
				27/09/2025	71	1,92,544.00

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220280800 03		DEORIA (35)	2025-26	Sep 25	27/09/2025	72	1,42,560.00	
00 20					27/09/2025	73	1,42,560.00	
					Month Total:		10,55,296.00	
				Oct 25	18/10/2025	63	1,92,544.00	
					Month Total:		1,92,544.00	
				Jan 26	12/01/2026	63	3,90,558.00	
					12/01/2026	64	3,85,583.00	
					12/01/2026	65	4,33,755.00	
					Month Total:		12,09,896.00	
				Feb 26	12/02/2026	55	1,44,585.00	
					12/02/2026	56	3,83,842.00	
					12/02/2026	57	3,90,558.00	
					Month Total:		9,18,985.00	
				Total of 2025-26:		19	44,31,172.00	
		TOTAL OF DEORIA (35) :					42	99,20,271.00
		ETAWAH (19)	2024-25	Oct 24	29/10/2024	45	1,57,410.00	
					29/10/2024	46	1,61,703.00	
					29/10/2024	47	1,61,703.00	
					29/10/2024	48	93,903.00	
					Month Total:		5,74,719.00	
				Jan 25	23/01/2025	34	1,65,042.00	
					23/01/2025	35	1,65,042.00	
					23/01/2025	36	95,842.00	
					23/01/2025	37	95,842.00	
					23/01/2025	38	95,842.00	
					23/01/2025	39	95,842.00	
					Month Total:		7,13,452.00	
				Mar 25	19/03/2025	27	95,842.00	
					19/03/2025	28	95,842.00	
					19/03/2025	29	1,65,042.00	
					19/03/2025	30	1,65,042.00	
					29/03/2025	58	95,842.00	
					Month Total:		6,17,610.00	
				Total of 2024-25:		15	19,05,781.00	
			2025-26	Jun 25	06/06/2025	10	1,65,042.00	
					06/06/2025	9	1,65,042.00	
					12/06/2025	21	97,504.00	
					12/06/2025	22	97,504.00	
					12/06/2025	23	1,65,042.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220280800 03		ETAWAH (19)	2025-26	Jun 25	Month Total:	6,90,134.00
00 20				Oct 25	10/10/2025 10	1,67,904.00
					10/10/2025 9	1,67,904.00
					Month Total:	3,35,808.00
				Nov 25	01/11/2025 1	97,504.00
					01/11/2025 2	97,504.00
					01/11/2025 3	97,504.00
					Month Total:	2,92,512.00
				Jan 26	17/01/2026 24	1,70,289.00
					17/01/2026 25	1,70,289.00
					Month Total:	3,40,578.00
				Feb 26	12/02/2026 12	1,70,289.00
					12/02/2026 13	1,70,289.00
					Month Total:	3,40,578.00
					Total of 2025-26:	14
						19,99,610.00
					TOTAL OF ETAWAH (19):	29
						39,05,391.00
		FAIZABAD (49)	2023-24	Jun 23	06/06/2023 21	62,115.00
					Month Total:	62,115.00
				Dec 23	04/12/2023 6	65,805.00
					Month Total:	65,805.00
					Total of 2023-24:	2
						1,27,920.00
			2025-26	May 25	29/05/2025 95	70,930.00
					29/05/2025 96	3,690.00
					29/05/2025 97	1,44,320.00
					Month Total:	2,18,940.00
				Sep 25	24/09/2025 81	72,160.00
					24/09/2025 82	1,44,320.00
					Month Total:	2,16,480.00
					Total of 2025-26:	5
						4,35,420.00
					TOTAL OF FAIZABAD (49):	7
						5,63,340.00
		FATEHGARH (18)	2024-25	Oct 24	30/10/2024 62	91,530.00
					Month Total:	91,530.00
				Jan 25	10/01/2025 17	2,74,590.00
					Month Total:	2,74,590.00
				Mar 25	06/03/2025 13	2,84,040.00

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220280800 03		FATEHGARH (18)	2024-25	Mar 25	Month Total:	2,84,040.00
00 20				Total of 2024-25:	3	6,50,160.00
			2025-26	May 25	27/05/2025 26	2,80,260.00
					Month Total:	2,80,260.00
				Oct 25	10/10/2025 10	2,85,120.00
					Month Total:	2,85,120.00
				Jan 26	28/01/2026 27	4,860.00
					Month Total:	4,860.00
				Total of 2025-26:	3	5,70,240.00
		TOTAL OF FATEHGARH (18) :				6
						12,20,400.00
		FATEHPUR (21)	2024-25	Jan 25	09/01/2025 10	7,83,684.00
					Month Total:	7,83,684.00
				Feb 25	24/02/2025 30	8,25,260.00
					Month Total:	8,25,260.00
				Total of 2024-25:	2	16,08,944.00
			2025-26	May 25	27/05/2025 38	8,00,400.00
					Month Total:	8,00,400.00
				Sep 25	24/09/2025 33	7,98,336.00
					Month Total:	7,98,336.00
				Total of 2025-26:	2	15,98,736.00
		TOTAL OF FATEHPUR (21) :				4
						32,07,680.00
		FIROZABAD (68)	2024-25	Oct 24	28/10/2024 36	92,886.00
					Month Total:	92,886.00
				Nov 24	16/11/2024 7	12,330.00
					Month Total:	12,330.00
				Jan 25	02/01/2025 11	1,85,772.00
					20/01/2025 31	85,000.00
					Month Total:	2,70,772.00
				Mar 25	01/03/2025 1	2,82,494.00
					24/03/2025 66	50,518.00
					Month Total:	3,33,012.00
				Total of 2024-25:	6	7,09,000.00
			2025-26	May 25	24/05/2025 27	1,91,252.00
					30/05/2025 29	97,273.00
					Month Total:	2,88,525.00

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220280800 03		FIROZABAD (68)	2025-26	Sep 25	24/09/2025	27
00 20					24/09/2025	28
					Month Total:	3,27,475.00
				Total of 2025-26:	4	6,16,000.00
		TOTAL OF FIROZABAD (68) :	10			13,25,000.00
		GAZIPUR (30)	2025-26	Jun 25	06/06/2025	15
					06/06/2025	16
					Month Total:	1,93,346.00
				Oct 25	10/10/2025	8
					10/10/2025	9
					Month Total:	1,95,008.00
				Total of 2025-26:	4	3,88,354.00
		TOTAL OF GAZIPUR (30) :	4			3,88,354.00
		GONDA (50)	2025-26	May 25	31/05/2025	110
					Month Total:	4,95,126.00
				Sep 25	25/09/2025	99
					Month Total:	5,15,160.00
				Jan 26	13/01/2026	26
					Month Total:	5,13,252.00
				Feb 26	10/02/2026	79
					Month Total:	3,40,578.00
				Total of 2025-26:	4	18,64,116.00
		TOTAL OF GONDA (50) :	4			18,64,116.00
		GORAKHPUR (32)	2023-24	Oct 23	13/10/2023	69
					Month Total:	18,85,554.00
				Nov 23	30/11/2023	90
					Month Total:	24,00,222.00
				Jan 24	12/01/2024	86
					Month Total:	16,56,144.00
				Feb 24	06/02/2024	18
					Month Total:	5,62,322.00
				Mar 24	30/03/2024	282
						25,09,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		GORAKHPUR (32)	2023-24	Mar 24	Month Total:	25,09,000.00
				Total of 2023-24:	5	90,13,242.00
			2024-25	May 24	07/05/2024 40	20,27,520.00
					Month Total:	20,27,520.00
				Aug 24	06/08/2024 36	13,05,480.00
					09/08/2024 57	7,22,040.00
					Month Total:	20,27,520.00
				Sep 24	10/09/2024 70	2,71,920.00
					Month Total:	2,71,920.00
				Oct 24	30/10/2024 191	21,95,040.00
					Month Total:	21,95,040.00
				Jan 25	07/01/2025 54	27,86,285.00
					31/01/2025 111	4,64,109.00
					Month Total:	32,50,394.00
				Feb 25	28/02/2025 122	34,56,606.00
					Month Total:	34,56,606.00
				Total of 2024-25:	8	1,32,29,000.00
			2025-26	May 25	31/05/2025 131	29,50,392.00
					Month Total:	29,50,392.00
				Jun 25	04/06/2025 38	4,68,212.00
					Month Total:	4,68,212.00
				Sep 25	23/09/2025 92	4,18,564.00
					23/09/2025 93	30,32,832.00
					Month Total:	34,51,396.00
				Jan 26	01/01/2026 11	14,71,911.00
					Month Total:	14,71,911.00
				Feb 26	10/02/2026 46	11,36,589.00
					Month Total:	11,36,589.00
				Total of 2025-26:	6	94,78,500.00
				TOTAL OF GORAKHPUR (32):	19	3,17,20,742.00
		HAMIRPUR (25)	2024-25	May 24	04/05/2024 2	2,02,204.00
					Month Total:	2,02,204.00
				Aug 24	09/08/2024 16	2,24,400.00
					Month Total:	2,24,400.00
				Nov 24	06/11/2024 1	2,30,520.00
					Month Total:	2,30,520.00
				Jan 25	29/01/2025 14	2,30,520.00
					Month Total:	2,30,520.00

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220280800 03		HAMIRPUR (25)	2024-25	Mar 25	01/03/2025	1
00 20					20/03/2025	46
					Month Total:	4,43,960.00
				Total of 2024-25:	6	13,31,604.00
			2025-26	May 25	30/05/2025	23
					30/05/2025	24
					Month Total:	2,59,500.00
				Sep 25	29/09/2025	24
					Month Total:	3,59,040.00
				Total of 2025-26:	3	6,18,540.00
		TOTAL OF HAMIRPUR (25) :		9		19,50,144.00
		HAPUR (90)	2024-25	Jan 25	10/01/2025	21
					Month Total:	3,23,406.00
				Mar 25	20/03/2025	33
					Month Total:	6,60,168.00
				Total of 2024-25:	2	9,83,574.00
			2025-26	Jul 25	19/07/2025	19
					Month Total:	4,97,988.00
				Oct 25	10/10/2025	7
					Month Total:	5,03,712.00
				Jan 26	23/01/2026	40
					Month Total:	5,10,867.00
				Feb 26	12/02/2026	19
					Month Total:	1,70,289.00
				Total of 2025-26:	4	16,82,856.00
		TOTAL OF HAPUR (90) :		6		26,66,430.00
		HARDOI (47)	2025-26	Jan 26	06/01/2026	11
					06/01/2026	12
					Month Total:	8,97,120.00
				Feb 26	05/02/2026	13
					05/02/2026	14
					Month Total:	6,81,600.00
				Total of 2025-26:	4	15,78,720.00

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		HARDOI (47)	TOTAL OF HARDOI (47):		4	15,78,720.00

JAUNPUR (29)	2023-24	Mar 24	31/03/2024	266	3,88,455.00
			31/03/2024	268	1,81,830.00
				Month Total:	5,70,285.00
		Total of 2023-24:		2	5,70,285.00
		2024-25	May 24	07/05/2024	39
	Month Total:			1,81,830.00	
	Aug 24		09/08/2024	57	3,88,455.00
			Month Total:		3,88,455.00
	Oct 24		26/10/2024	116	3,73,578.00
			Month Total:		3,73,578.00
	Jan 25		04/01/2025	24	3,85,149.00
			Month Total:		3,85,149.00
	Mar 25		07/03/2025	69	5,71,938.00
			29/03/2025	235	1,90,646.00
			Month Total:	7,62,584.00	
	Total of 2024-25:		6	20,91,596.00	
	2025-26	May 25	24/05/2025	90	3,81,292.00
Month Total:			3,81,292.00		
Oct 25		13/10/2025	38	3,87,904.00	
		Month Total:		3,87,904.00	
Jan 26		07/01/2026	44	1,96,707.00	
		Month Total:		1,96,707.00	
Feb 26		07/02/2026	98	1,96,707.00	
		Month Total:		1,96,707.00	
Total of 2025-26:		4	11,62,610.00		
TOTAL OF JAUNPUR (29) :			12	38,24,491.00	

JHANSI (23)	2010-11	Sep 10	04/09/2010	13	18,000.00
			Month Total:		18,000.00
			Total of 2010-11:		1
	2023-24	Nov 23	25/11/2023	41	1,52,475.00
			25/11/2023	42	1,52,475.00
			25/11/2023	43	34,540.00
			Month Total:		3,39,490.00
		Jan 24	18/01/2024	35	17,100.00
			18/01/2024	36	1,56,750.00

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		JHANSI (23)	2023-24	Jan 24	18/01/2024	37
					Month Total:	3,26,325.00
				Mar 24	30/03/2024	172
					30/03/2024	173
					Month Total:	3,13,500.00
				Total of 2023-24:		8
						9,79,315.00
			2024-25	May 24	25/05/2024	29
					25/05/2024	30
					Month Total:	3,13,500.00
				Aug 24	06/08/2024	12
					06/08/2024	13
					Month Total:	3,13,500.00
				Oct 24	28/10/2024	59
					28/10/2024	60
					28/10/2024	61
					Month Total:	2,10,032.00
				Jan 25	07/01/2025	14
					07/01/2025	15
					08/01/2025	18
					Month Total:	4,37,786.00
				Feb 25	28/02/2025	56
					28/02/2025	57
					28/02/2025	58
					Month Total:	4,93,050.00
				Mar 25	29/03/2025	112
					Month Total:	93,420.00
				Total of 2024-25:		14
						18,61,288.00
			2025-26	Jun 25	06/06/2025	26
					Month Total:	1,67,200.00
				Jul 25	02/07/2025	3
					02/07/2025	4
					Month Total:	2,39,360.00
				Sep 25	26/09/2025	37
					26/09/2025	38
					26/09/2025	39
					Month Total:	3,59,040.00
				Oct 25	14/10/2025	10
					Month Total:	1,19,680.00
				Total of 2025-26:		7
						8,85,280.00
TOTAL OF JHANSI (23) :					30	37,43,883.00

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		KANNAUJ (84)	2023-24	Jan 24	06/01/2024	13
					09/01/2024	22
					Month Total:	8,33,288.00
				Mar 24	23/03/2024	51
					30/03/2024	87
					Month Total:	5,40,284.00
				Total of 2023-24:	4	13,73,572.00
			2024-25	May 24	03/05/2024	1
					Month Total:	5,46,736.00
				Aug 24	02/08/2024	1
					24/08/2024	28
					Month Total:	7,74,090.00
				Oct 24	28/10/2024	45
					Month Total:	8,40,720.00
				Jan 25	03/01/2025	18
					Month Total:	12,12,074.00
				Feb 25	25/02/2025	38
					Month Total:	9,48,040.00
				Total of 2024-25:	6	43,21,660.00
			2025-26	May 25	26/05/2025	21
					Month Total:	10,78,136.00
				Sep 25	27/09/2025	28
					Month Total:	10,88,604.00
				Jan 26	05/01/2026	9
					Month Total:	10,82,363.00
				Feb 26	09/02/2026	17
					Month Total:	8,32,167.00
				Total of 2025-26:	4	40,81,270.00
				TOTAL OF KANNAUJ (84):	14	97,76,502.00
		KANPUR DEHAT (62)	2023-24	Jan 24	08/01/2024	13
					08/01/2024	14
					20/01/2024	26
					20/01/2024	27
					Month Total:	4,51,143.00
				Mar 24	31/03/2024	86
					31/03/2024	87
					Month Total:	4,57,380.00
				Total of 2023-24:	6	9,08,523.00

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		KANPUR DEHAT (62)	2024-25	May 24	24/05/2024	14
					24/05/2024	15
					24/05/2024	16
					Month Total:	3,65,970.00
				Aug 24	16/08/2024	16
					16/08/2024	17
					Month Total:	4,57,380.00
				Oct 24	30/10/2024	39
					30/10/2024	40
					Month Total:	4,69,854.00
				Jan 25	10/01/2025	11
					10/01/2025	12
					Month Total:	7,04,781.00
				Mar 25	12/03/2025	20
					12/03/2025	22
					30/03/2025	71
					Month Total:	6,71,240.00
				Total of 2024-25:	12	26,69,225.00
			2025-26	Jun 25	09/06/2025	9
					13/06/2025	12
					19/06/2025	16
					19/06/2025	17
					Month Total:	7,71,586.00
				Sep 25	23/09/2025	18
					Month Total:	2,43,936.00
				Oct 25	09/10/2025	10
					09/10/2025	11
					31/10/2025	29
					Month Total:	6,34,304.00
				Total of 2025-26:	8	16,49,826.00
				TOTAL OF KANPUR DEHAT (62):	26	52,27,574.00
		KANPUR NAGAR (20)	2023-24	Jan 24	18/01/2024	42
					Month Total:	2,25,246.00
				Mar 24	31/03/2024	259
					Month Total:	2,53,272.00
				Total of 2023-24:	2	4,78,518.00
			2024-25	May 24	24/05/2024	55
					Month Total:	1,14,180.00

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220280800 03 00 20		KANPUR NAGAR (20)	2024-25	Aug 24	08/08/2024	31	3,42,540.00
					Month Total:		3,42,540.00
				Nov 24	07/11/2024	5	2,34,588.00
					Month Total:		2,34,588.00
				Jan 25	17/01/2025	54	2,34,588.00
					Month Total:		2,34,588.00
				Mar 25	04/03/2025	22	4,76,442.00
					30/03/2025	233	25,258.00
					Month Total:		5,01,700.00
				Total of 2024-25:		6	14,27,596.00
			2025-26	Jun 25	04/06/2025	19	3,61,224.00
					Month Total:		3,61,224.00
				Sep 25	30/09/2025	68	3,65,376.00
					Month Total:		3,65,376.00
				Total of 2025-26:		2	7,26,600.00
		TOTAL OF KANPUR NAGAR (20):				10	26,32,714.00
		KAUSHAMBI (82)	2023-24	Jan 24	08/01/2024	9	7,22,040.00
					Month Total:		7,22,040.00
				Mar 24	30/03/2024	181	7,22,040.00
					Month Total:		7,22,040.00
				Total of 2023-24:		2	14,44,080.00
			2024-25	May 24	03/05/2024	71	7,22,040.00
					Month Total:		7,22,040.00
				Aug 24	01/08/2024	6	3,61,020.00
					Month Total:		3,61,020.00
				Oct 24	30/10/2024	266	7,41,732.00
					Month Total:		7,41,732.00
				Jan 25	13/01/2025	93	9,27,156.00
					Month Total:		9,27,156.00
				Feb 25	13/02/2025	105	49,230.00
					13/02/2025	106	30,632.00
					Month Total:		79,862.00
				Mar 25	11/03/2025	90	11,31,743.00
					29/03/2025	193	1,20,447.00
					Month Total:		12,52,190.00
				Total of 2024-25:		8	40,84,000.00
			2025-26	May 25	31/05/2025	94	11,48,700.00
					Month Total:		11,48,700.00

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		KAUSHAMBI (82)	2025-26	Sep 25	23/09/2025	112
					Month Total:	9,62,720.00
				Oct 25	17/10/2025	17
					Month Total:	1,92,544.00
				Feb 26	11/02/2026	129
					Month Total:	15,56,762.00
					Total of 2025-26:	4
						38,60,726.00
					TOTAL OF KAUSHAMBI (82) :	14
						93,88,806.00
		KHERI (48)	2024-25	Jan 25	09/01/2025	12
					Month Total:	5,56,299.00
				Mar 25	04/03/2025	13
					Month Total:	5,67,786.00
					Total of 2024-25:	2
						11,24,085.00
			2025-26	May 25	28/05/2025	31
					Month Total:	3,93,840.00
				Sep 25	30/09/2025	52
					Month Total:	5,77,632.00
				Jan 26	02/01/2026	8
					Month Total:	4,81,360.00
				Feb 26	09/02/2026	17
						9,846.00
					09/02/2026	18
					Month Total:	3,90,558.00
					Month Total:	4,00,404.00
					Total of 2025-26:	5
						18,53,236.00
					TOTAL OF KHERI (48) :	7
						29,77,321.00
		LUCKNOW (43)	2024-25	Jan 25	16/01/2025	87
					Month Total:	7,29,404.00
				Mar 25	03/03/2025	20
					Month Total:	6,36,294.00
					Total of 2024-25:	2
						13,65,698.00
			2025-26	May 25	31/05/2025	103
					Month Total:	6,51,582.00
				Oct 25	14/10/2025	38
					Month Total:	7,20,192.00
				Jan 26	27/01/2026	98
					Month Total:	1,74,325.00
						1,74,325.00

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		LUCKNOW (43)	2025-26	Feb 26	26/02/2026	155
					Month Total:	3,36,775.00
				Total of 2025-26:	4	18,82,874.00
		TOTAL OF LUCKNOW (43) :		6		32,48,572.00
MAHARAJGANJ (70)		2024-25	Aug 24	09/08/2024	33	2,75,628.00
				09/08/2024	34	3,49,870.00
				Month Total:		6,25,498.00
			Oct 24	28/10/2024	61	62,565.00
				29/10/2024	101	2,79,336.00
				29/10/2024	102	3,64,963.00
				Month Total:		7,06,864.00
			Jan 25	03/01/2025	30	2,75,161.00
				03/01/2025	31	3,63,738.00
				03/01/2025	32	11,23,739.00
				Month Total:		17,62,638.00
			Mar 25	05/03/2025	26	5,23,503.00
				05/03/2025	27	6,00,297.00
				05/03/2025	28	6,93,200.00
				Month Total:		18,17,000.00
			Total of 2024-25:	11		49,12,000.00
		2025-26	Jun 25	04/06/2025	31	4,19,936.00
				04/06/2025	32	5,60,032.00
				04/06/2025	33	4,91,032.00
				Month Total:		14,71,000.00
			Sep 25	30/09/2025	94	4,13,186.00
				30/09/2025	98	5,43,407.00
				Month Total:		9,56,593.00
			Oct 25	04/10/2025	2	5,43,407.00
				Month Total:		5,43,407.00
			Jan 26	09/01/2026	61	5,12,523.00
				09/01/2026	62	4,78,477.00
				Month Total:		9,91,000.00
			Feb 26	12/02/2026	75	3,81,096.00
				12/02/2026	76	3,83,904.00
				Month Total:		7,65,000.00
			Total of 2025-26:	10		47,27,000.00
		TOTAL OF MAHARAJGANJ (70) :		21		96,39,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		MAINPURI (09)	2024-25	Jul 24	29/07/2024	28
					Month Total:	3,42,000.00
				Nov 24	05/11/2024	2
					16/11/2024	11
					Month Total:	6,53,000.00
				Jan 25	10/01/2025	17
					Month Total:	4,83,000.00
				Mar 25	04/03/2025	9
					Month Total:	6,40,000.00
				Total of 2024-25:		5
						21,18,000.00
			2025-26	Jun 25	04/06/2025	6
					Month Total:	5,18,000.00
				Oct 25	15/10/2025	23
					Month Total:	5,50,000.00
				Jan 26	13/01/2026	23
					Month Total:	5,34,000.00
				Feb 26	07/02/2026	15
					Month Total:	4,12,000.00
				Total of 2025-26:		4
						20,14,000.00
		TOTAL OF MAINPURI (09) :				9
						41,32,000.00
		MAU (66)	2024-25	Jan 25	10/01/2025	15
					10/01/2025	16
					Month Total:	9,04,113.00
				Mar 25	06/03/2025	15
					Month Total:	24,892.00
					Month Total:	9,29,005.00
				Mar 25	06/03/2025	15
					Month Total:	9,22,782.00
				Total of 2024-25:		3
						18,51,787.00
			2025-26	Jun 25	06/06/2025	22
					Month Total:	5,00,850.00
				Jul 25	14/07/2025	31
					Month Total:	5,00,850.00
				Oct 25	13/10/2025	10
					Month Total:	2,90,048.00
				Oct 25	13/10/2025	10
					Month Total:	2,90,048.00
				Feb 26	25/02/2026	18
					Month Total:	9,15,904.00
					Month Total:	9,15,904.00
				Feb 26	25/02/2026	18
					Month Total:	6,89,265.00
				Total of 2025-26:		4
						23,96,067.00
		TOTAL OF MAU (66) :				7
						42,47,854.00

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		MEERUT (04)	2025-26	May 25	27/05/2025	52
					27/05/2025	53
					27/05/2025	54
					29/05/2025	56
					29/05/2025	57
					29/05/2025	58
					Month Total:	7,23,450.00
				Aug 25	02/08/2025	8
					06/08/2025	30
					Month Total:	13,935.00
				Sep 25	23/09/2025	63
					23/09/2025	64
					23/09/2025	65
					23/09/2025	66
					23/09/2025	67
					23/09/2025	68
					Month Total:	7,27,584.00
				Oct 25	17/10/2025	44
					Month Total:	72,864.00
					Total of 2025-26:	15
					15,37,833.00	
					TOTAL OF MEERUT (04) :	15
					15,37,833.00	
		PADRAUNA (73)	2025-26	Jan 26	02/01/2026	3
					31/01/2026	157
					Month Total:	19,50,055.00
				Feb 26	03/02/2026	8
					23/02/2026	181
					28/02/2026	311
					Month Total:	16,10,866.00
					Total of 2025-26:	5
					35,60,921.00	
					TOTAL OF PADRAUNA (73) :	5
					35,60,921.00	
		PRAYAGRAJ (22)	2024-25	Nov 24	07/11/2024	27
					Month Total:	46,154.00
				Jan 25	07/01/2025	39
					28/01/2025	97
					Month Total:	15,09,502.00
				Feb 25	27/02/2025	127

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220280800 03		PRAYAGRAJ (22)	2024-25	Feb 25	Month Total:	11,59,792.00
00 20				Mar 25	11/03/2025 81	5,45,296.00
					Month Total:	5,45,296.00
					Total of 2024-25:	5
						32,60,744.00
			2025-26	May 25	24/05/2025 63	11,09,504.00
					Month Total:	11,09,504.00
				Jun 25	04/06/2025 8	5,52,496.00
					Month Total:	5,52,496.00
				Sep 25	20/09/2025 88	16,66,512.00
					Month Total:	16,66,512.00
				Jan 26	01/01/2026 1	4,15,548.00
					Month Total:	4,15,548.00
				Feb 26	13/02/2026 98	3,19,872.00
					Month Total:	3,19,872.00
					Total of 2025-26:	5
						40,63,932.00
					TOTAL OF PRAYAGRAJ (22):	10
						73,24,676.00
		RAIBAREILLY (45)	2023-24	Mar 24	14/03/2024 48	27,632.00
					14/03/2024 49	34,540.00
					Month Total:	62,172.00
					Total of 2023-24:	2
						62,172.00
			2024-25	Jan 25	03/01/2025 10	1,39,668.00
					03/01/2025 11	1,39,668.00
					03/01/2025 12	1,85,433.00
					03/01/2025 13	1,85,433.00
					03/01/2025 9	1,39,668.00
					Month Total:	7,89,870.00
				Mar 25	05/03/2025 17	1,39,668.00
					05/03/2025 18	1,42,552.00
					05/03/2025 19	1,42,552.00
					05/03/2025 20	1,85,433.00
					05/03/2025 21	1,85,433.00
					05/03/2025 22	1,89,262.00
					05/03/2025 23	1,89,262.00
					07/03/2025 35	18,540.00
					07/03/2025 36	11,536.00
					07/03/2025 37	24,615.00
					07/03/2025 38	15,316.00
					Month Total:	12,44,169.00

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		RAIBAREILLY (45)	2024-25	Total of 2024-25:	16	20,34,039.00
			2025-26	May 25	26/05/2025	35
					26/05/2025	36
					26/05/2025	37
					26/05/2025	38
					26/05/2025	39
					26/05/2025	40
					Month Total:	9,95,442.00
				Sep 25	22/09/2025	37
					22/09/2025	38
					22/09/2025	39
					22/09/2025	40
					22/09/2025	41
					22/09/2025	42
					Month Total:	10,12,704.00
				Dec 25	30/12/2025	36
					30/12/2025	37
					30/12/2025	38
					Month Total:	5,77,632.00
				Jan 26	31/01/2026	50
					31/01/2026	51
					Month Total:	3,90,558.00
				Total of 2025-26:	17	29,76,336.00
		TOTAL OF RAIBAREILLY (45) :	35	50,72,547.00		
		SANT KABIR NAGAR (80)	2025-26	May 25	26/05/2025	49
					Month Total:	1,45,024.00
				Jun 25	02/06/2025	15
					Month Total:	1,45,024.00
				Sep 25	22/09/2025	48
					Month Total:	4,35,072.00
				Total of 2025-26:	3	7,25,120.00
		TOTAL OF SANT KABIR NAGAR (80) :	3	7,25,120.00		
		SANT RAVIDAS NAGAR (72)	2024-25	May 24	02/05/2024	8
					Month Total:	1,17,304.00
				Nov 24	04/11/2024	1

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220280800 03 00 20		SANT RAVIDAS NAGAR (72)	2024-25	Nov 24	04/11/2024	2	2,27,791.00
					Month Total:		5,46,663.00
				Jan 25	09/01/2025	10	4,89,177.00
					17/01/2025	44	3,51,882.00
					Month Total:		8,41,059.00
				Mar 25	01/03/2025	5	4,95,911.00
					01/03/2025	6	3,56,726.00
					07/03/2025	31	1,19,716.00
					Month Total:		9,72,353.00
				Total of 2024-25:	8		24,77,379.00
			2025-26	Jun 25	05/06/2025	10	3,63,300.00
					05/06/2025	11	5,05,050.00
					Month Total:		8,68,350.00
				Sep 25	27/09/2025	91	1,69,312.00
					27/09/2025	92	1,21,792.00
					Month Total:		2,91,104.00
				Oct 25	17/10/2025	70	3,38,624.00
					17/10/2025	71	2,43,584.00
					Month Total:		5,82,208.00
				Feb 26	11/02/2026	64	5,10,341.00
					Month Total:		5,10,341.00
				Total of 2025-26:	7		22,52,003.00
		TOTAL OF SANT RAVIDAS NAGAR (72) :			15		47,29,382.00
		SHAHJAHANPUR (15)	2025-26	Dec 25	30/12/2025	54	10,81,344.00
					31/12/2025	62	3,85,088.00
					Month Total:		14,66,432.00
				Jan 26	02/01/2026	11	1,92,544.00
					02/01/2026	12	13,128.00
					Month Total:		2,05,672.00
				Feb 26	03/02/2026	21	12,84,128.00
					Month Total:		12,84,128.00
				Total of 2025-26:	5		29,56,232.00
		TOTAL OF SHAHJAHANPUR (15) :			5		29,56,232.00
		SIDDHARTH NAGAR (67)	2022-23	Oct 22	03/10/2022	16	17,83,551.00
					Month Total:		17,83,551.00

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220280800 03 00 20		SIDDHARTH NAGAR (67)	2022-23	Dec 22	06/12/2022	17	50,21,685.00
					Month Total:		50,21,685.00
				Feb 23	06/02/2023	19	44,86,755.00
					10/02/2023	30	2,12,160.00
					Month Total:		46,98,915.00
				Mar 23	31/03/2023	147	24,39,603.00
					Month Total:		24,39,603.00
				Total of 2022-23:	5		1,39,43,754.00
			2023-24	Apr 23	12/04/2023	14	21,32,928.00
					29/04/2023	26	1,43,544.00
					Month Total:		22,76,472.00
				May 23	18/05/2023	30	22,76,472.00
					Month Total:		22,76,472.00
				Aug 23	16/08/2023	47	45,69,363.00
					Month Total:		45,69,363.00
				Oct 23	09/10/2023	21	54,27,201.00
					Month Total:		54,27,201.00
				Dec 23	04/12/2023	2	50,99,823.00
					Month Total:		50,99,823.00
				Jan 24	08/01/2024	20	42,56,463.00
					31/01/2024	51	6,09,180.00
					Month Total:		48,65,643.00
				Mar 24	31/03/2024	128	31,41,468.00
					Month Total:		31,41,468.00
				Total of 2023-24:	9		2,76,56,442.00
			2024-25	Apr 24	09/04/2024	22	19,38,300.00
					10/04/2024	23	3,16,470.00
					30/04/2024	31	1,50,960.00
					Month Total:		24,05,730.00
				May 24	06/05/2024	20	21,18,810.00
					Month Total:		21,18,810.00
				Aug 24	06/08/2024	10	48,90,228.00
					Month Total:		48,90,228.00
				Oct 24	29/10/2024	95	53,72,682.00
					Month Total:		53,72,682.00
				Jan 25	08/01/2025	19	75,48,233.00
					Month Total:		75,48,233.00
				Mar 25	06/03/2025	11	64,19,828.00
					Month Total:		64,19,828.00
				Total of 2024-25:	8		2,87,55,511.00
			2025-26	Apr 25	09/04/2025	16	24,75,406.00

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220280800 03 00 20		SIDDHARTH NAGAR (67)	2025-26	Apr 25	17/04/2025	24	1,38,640.00
					Month Total:		26,14,046.00
				Jun 25	02/06/2025	6	26,59,072.00
					02/06/2025	7	16,05,336.00
					02/06/2025	8	77,472.00
					Month Total:		43,41,880.00
				Sep 25	20/09/2025	87	10,53,736.00
					23/09/2025	88	24,66,528.00
					24/09/2025	89	26,59,072.00
					29/09/2025	107	56,646.00
					29/09/2025	108	5,27,968.00
					30/09/2025	116	1,92,544.00
					Month Total:		69,56,494.00
				Jan 26	07/01/2026	21	42,28,725.00
					Month Total:		42,28,725.00
				Feb 26	12/02/2026	45	32,00,454.00
					12/02/2026	50	24,990.00
					12/02/2026	51	1,95,279.00
					12/02/2026	52	63,245.00
					Month Total:		34,83,968.00
				Total of 2025-26:	16		2,16,25,113.00
		TOTAL OF SIDDHARTH NAGAR (67) :			38		9,19,80,820.00
		SITAPUR (46)	2024-25	Jan 25	08/01/2025	28	7,40,437.00
					Month Total:		7,40,437.00
				Mar 25	11/03/2025	41	5,37,595.00
					Month Total:		5,37,595.00
				Total of 2024-25:	2		12,78,032.00
			2025-26	Jul 25	31/07/2025	91	5,06,574.00
					31/07/2025	93	2,22,989.00
					Month Total:		7,29,563.00
				Sep 25	25/09/2025	37	7,20,192.00
					Month Total:		7,20,192.00
				Jan 26	13/01/2026	42	4,32,198.00
					Month Total:		4,32,198.00
				Feb 26	07/02/2026	21	2,92,383.00
					Month Total:		2,92,383.00
				Total of 2025-26:	5		21,74,336.00

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220280800 03 00 20		SITAPUR (46)	TOTAL OF SITAPUR (46) :		7	34,52,368.00

UNNAO (44)	2025-26	Dec 25	20/12/2025	25	55,785.00
			Month Total:		55,785.00
	Jan 26		22/01/2026	24	8,57,514.00
			Month Total:		8,57,514.00
	Feb 26		13/02/2026	16	6,31,533.00
			Month Total:		6,31,533.00
			Total of 2025-26:	3	15,44,832.00

TOTAL OF UNNAO (44) :	3	15,44,832.00

VARANASI (27)	2024-25	Aug 24	16/08/2024	56	9,08,790.00
			Month Total:		9,08,790.00
	Oct 24		30/10/2024	210	9,14,910.00
			Month Total:		9,14,910.00
	Dec 24		13/12/2024	50	17,100.00
			26/12/2024	82	18,540.00
			26/12/2024	84	27,589.00
			Month Total:		63,229.00
	Jan 25		13/01/2025	64	14,24,347.00
			Month Total:		14,24,347.00
	Feb 25		14/02/2025	65	3,325.00
			Month Total:		3,325.00
	Mar 25		04/03/2025	20	10,86,440.00
			Month Total:		10,86,440.00
			Total of 2024-25:	8	44,01,041.00

2025-26	Jun 25	06/06/2025	33	4,27,680.00
		06/06/2025	34	4,35,072.00
		06/06/2025	35	5,28,352.00
		Month Total:		13,91,104.00
	Sep 25	27/09/2025	102	5,19,050.00
		27/09/2025	103	4,27,680.00
		27/09/2025	104	4,35,072.00
		Month Total:		13,81,802.00
	Jan 26	16/01/2026	77	5,10,867.00
		16/01/2026	78	4,28,935.00
		Month Total:		9,39,802.00
	Feb 26	18/02/2026	147	1,95,480.00

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220280800 03 00 20		VARANASI (27)	2025-26	Feb 26	18/02/2026	149	2,91,750.00
					Month Total:		4,87,230.00
					Total of 2025-26:	10	41,99,938.00
					TOTAL OF VARANASI (27):	18	86,00,979.00
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222580190 03 01 20		MORADABAD (14)	2010-11	Jul 10	01/07/2010	3	1,62,500.00
					Month Total:		1,62,500.00
					Total of 2010-11:	1	1,62,500.00
					TOTAL OF MORADABAD (14):	1	1,62,500.00
222580190 03 02 20		CHANDAULI (77)	2012-13	Mar 13	22/03/2013	61	73,660.00
					Month Total:		73,660.00
					Total of 2012-13:	1	73,660.00
					TOTAL OF CHANDAULI (77):	1	73,660.00
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502800 01 01 20		BAGPAT (83)	2014-15	Mar 15	25/03/2015	67	50,000.00
					27/03/2015	92	1,50,000.00
					Month Total:		2,00,000.00
					Total of 2014-15:	2	2,00,000.00
					TOTAL OF BAGPAT (83):	2	2,00,000.00
		BAREILLY (11)	2008-09	Mar 09	23/03/2009	188	5,70,93,000.00
					Month Total:		5,70,93,000.00
					Total of 2008-09:	1	5,70,93,000.00
			2014-15	Mar 15	30/03/2015	284	7,00,000.00
					Month Total:		7,00,000.00
					Total of 2014-15:	1	7,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502800	01	BAREILLY (11)	TOTAL OF BAREILLY (11):			2	5,77,93,000.00	
01	20							
		GHAZIABAD (59)	2013-14	Mar 14	20/03/2014	88	18,20,000.00	
					Month Total:		18,20,000.00	
				Total of 2013-14:	1		18,20,000.00	
			2014-15	Mar 15	27/03/2015	136	2,00,000.00	
					Month Total:		2,00,000.00	
				Total of 2014-15:	1		2,00,000.00	
			TOTAL OF GHAZIABAD (59):			2	20,20,000.00	
		MEERUT (04)	2014-15	Mar 15	31/03/2015	414	7,00,000.00	
					Month Total:		7,00,000.00	
				Total of 2014-15:	1		7,00,000.00	
			TOTAL OF MEERUT (04):			1	7,00,000.00	
Major Head	2250	Other Social Services						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
225000101	03	MIRZAPUR (28)	2001-02	Dec 01	14/12/2001	2	9,410.00	
00	20				Month Total:		9,410.00	
				Total of 2001-02:	1		9,410.00	
			TOTAL OF MIRZAPUR (28):			1	9,410.00	
		RAMPUR (17)	2002-03	Dec 02	31/12/2002	5	11,052.00	
					Month Total:		11,052.00	
				Total of 2002-03:	1		11,052.00	
			2004-05	Mar 05	28/03/2005	2	12,500.00	
					28/03/2005	3	12,500.00	
					Month Total:		25,000.00	
				Total of 2004-05:	2		25,000.00	
			TOTAL OF RAMPUR (17):			3	36,052.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department				
Major Head	2250	Other Social Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
225000101	03	VARANASI (27)	2002-03	Oct 02	04/10/2002	2
00 20						1,50,000.00
					Month Total:	1,50,000.00
				Total of 2002-03:	1	1,50,000.00
				TOTAL OF VARANASI (27):	1	1,50,000.00
225000102	04	LUCKNOW-2 (60)	2001-02	Aug 01	30/08/2001	9
00 20						66,750.00
					Month Total:	66,750.00
				Total of 2001-02:	1	66,750.00
				TOTAL OF LUCKNOW-2 (60):	1	66,750.00
225000102	04	LUCKNOW-2 (60)	2001-02	Jul 01	03/07/2001	1A
01 20						2,15,000.00
					Month Total:	2,15,000.00
				Aug 01	08/08/2001	2
						4,30,000.00
					13/08/2001	4
						66,750.00
					Month Total:	4,96,750.00
				Sep 01	08/09/2001	3
						27,60,000.00
					Month Total:	27,60,000.00
				Total of 2001-02:	4	34,71,750.00
				TOTAL OF LUCKNOW-2 (60):	4	34,71,750.00
225000102	04	LUCKNOW-2 (60)	2001-02	Sep 01	08/09/2001	4
02 20						2,40,000.00
					Month Total:	2,40,000.00
				Total of 2001-02:	1	2,40,000.00
				TOTAL OF LUCKNOW-2 (60):	1	2,40,000.00
225000102	05	LUCKNOW-2 (60)	2024-25	Feb 25	15/02/2025	1
00 20						13,45,333.00
					Month Total:	13,45,333.00
				Mar 25	05/03/2025	1
						25,22,500.00
					Month Total:	25,22,500.00
				Total of 2024-25:	2	38,67,833.00
			2025-26	Jan 26	02/01/2026	1
						16,81,650.00
					Month Total:	16,81,650.00
				Feb 26	13/02/2026	1
						16,81,650.00
					Month Total:	16,81,650.00
				Total of 2025-26:	2	33,63,300.00

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department				
Major Head	2250	Other Social Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
225000102 05 00 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60):		4	72,31,133.00
225000800 03 00 20		LUCKNOW (43)	2024-25	Dec 24	16/12/2024	2
					Month Total:	1,99,945.00
				Total of 2024-25:	1	1,99,945.00
			2025-26	May 25	17/05/2025	3
					21/05/2025	4
					29/05/2025	8
					Month Total:	17,32,125.00
				Jun 25	06/06/2025	1
					20/06/2025	5
					Month Total:	4,48,126.00
				Jul 25	08/07/2025	2
					23/07/2025	4
					30/07/2025	5
					Month Total:	5,81,306.00
				Sep 25	02/09/2025	1
					08/09/2025	3
					17/09/2025	5
					17/09/2025	6
					25/09/2025	8
					Month Total:	14,52,108.00
				Oct 25	08/10/2025	1
					27/10/2025	3
					Month Total:	3,15,972.00
				Nov 25	13/11/2025	2
					28/11/2025	4
					Month Total:	2,37,115.00
				Dec 25	03/12/2025	2
					11/12/2025	4
					26/12/2025	5
					30/12/2025	7
					Month Total:	5,17,486.00
				Jan 26	22/01/2026	2
					27/01/2026	3
					Month Total:	4,82,634.00
				Feb 26	13/02/2026	3
					21/02/2026	5
					25/02/2026	7
					28/02/2026	11
					Month Total:	7,18,556.00

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

Status as on 16-MAR-26 11:41 AM

Grant	48	Minorities Welfare Department				
Major Head	2250	Other Social Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
225000800 03 00 20		LUCKNOW (43)	2025-26	Total of 2025-26:	27	64,85,428.00
				TOTAL OF LUCKNOW (43) :	28	66,85,373.00
				TOTAL OF GRANT NO 48:	747	43,27,01,191.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)		
223502102 01 02 20		PILIBHIT (16)	2002-03	Oct 02	03/10/2002	3	41,043.00		
					Month Total:		41,043.00		
					Total of 2002-03:	1	41,043.00		
					TOTAL OF PILIBHIT (16) :		41,043.00		
						1			
223502102 01 10 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Dec 25	23/12/2025	9	78,93,867.00		
					Month Total:		78,93,867.00		
					Feb 26	05/02/2026	62	24,66,833.00	
					Month Total:		24,66,833.00		
					Total of 2025-26:	2	1,03,60,700.00		
					TOTAL OF CYBER TREASURY UTTAR PRADESH (01) :		1,03,60,700.00		
						2			
		LUCKNOW-2 (60)	2024-25	Feb 25	05/02/2025	48	60,00,000.00		
					Month Total:		60,00,000.00		
					Total of 2024-25:	1	60,00,000.00		
					2025-26	Apr 25	22/04/2025	35	75,00,000.00
					Month Total:		75,00,000.00		
					Jul 25	24/07/2025	180	1,16,93,000.00	
					Month Total:		1,16,93,000.00		
					Total of 2025-26:	2	1,91,93,000.00		
					TOTAL OF LUCKNOW-2 (60) :		2,51,93,000.00		
						3			
223502102 01 12 20		CHITRAKOOT (87)	2003-04	Jan 04	13/01/2004	29	65,000.00		
					Month Total:		65,000.00		
					Total of 2003-04:	1	65,000.00		
					TOTAL OF CHITRAKOOT (87) :		65,000.00		
						1			
		DEORIA (35)	2004-05	Feb 05	16/02/2005	51	29,500.00		
					Month Total:		29,500.00		
					Total of 2004-05:	1	29,500.00		
					TOTAL OF DEORIA (35) :		29,500.00		
						1			

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502102 01		LUCKNOW-2 (60)	2024-25	Mar 25	22/03/2025	360
12 20						12,00,000.00
					Month Total:	12,00,000.00
				Total of 2024-25:	1	12,00,000.00
				TOTAL OF LUCKNOW-2 (60):	1	12,00,000.00
		MIRZAPUR (28)	2004-05	Dec 04	29/12/2004	73
						75,000.00
					Month Total:	75,000.00
				Total of 2004-05:	1	75,000.00
				TOTAL OF MIRZAPUR (28):	1	75,000.00
223502102 01		CHITRAKOOT (87)	2019-20	Dec 19	30/12/2019	48
15 20						64,000.00
					Month Total:	64,000.00
				Total of 2019-20:	1	64,000.00
			2020-21	Nov 20	02/11/2020	1
						96,000.00
					Month Total:	96,000.00
				Mar 21	25/03/2021	111
						3,04,000.00
					Month Total:	3,04,000.00
				Total of 2020-21:	2	4,00,000.00
			2021-22	Feb 22	14/02/2022	15
						74,000.00
					Month Total:	74,000.00
				Total of 2021-22:	1	74,000.00
				TOTAL OF CHITRAKOOT (87):	4	5,38,000.00
223502102 01		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	30/01/2026	102
17 20						13,16,787.00
					Month Total:	13,16,787.00
				Feb 26	05/02/2026	63
						25,01,060.00
					26/02/2026	227
						44,07,908.00
					Month Total:	69,08,968.00
				Total of 2025-26:	3	82,25,755.00
				TOTAL OF CYBER TREASURY UTTAR PRADESH (01):	3	82,25,755.00
		LUCKNOW-2 (60)	2024-25	Feb 25	05/02/2025	73
						80,76,000.00
					Month Total:	80,76,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 01		LUCKNOW-2 (60)	2024-25	Total of 2024-25:		1	80,76,000.00
17 20			2025-26	Apr 25	22/04/2025	36	75,00,000.00
				Month Total:			75,00,000.00
				May 25	08/05/2025	62	1,50,00,000.00
				Month Total:			1,50,00,000.00
				Oct 25	07/10/2025	34	1,35,00,000.00
				Month Total:			1,35,00,000.00
				Total of 2025-26:		3	3,60,00,000.00
		TOTAL OF LUCKNOW-2 (60) :				4	4,40,76,000.00
223502102 01		CYBER TREASURY UTTAR	2025-26	Jan 26	23/01/2026	52	2,40,000.00
18 20		PRADESH (01)		Month Total:			2,40,000.00
				Feb 26	19/02/2026	171	1,16,40,000.00
					19/02/2026	173	1,27,48,000.00
					19/02/2026	174	31,36,000.00
					20/02/2026	190	2,21,28,000.00
					20/02/2026	191	76,56,000.00
					24/02/2026	220	2,28,000.00
					25/02/2026	226	4,48,40,000.00
					26/02/2026	245	1,74,88,000.00
					27/02/2026	267	2,38,92,000.00
					28/02/2026	288	1,98,32,000.00
					28/02/2026	308	1,85,40,000.00
				Month Total:			18,21,28,000.00
				Total of 2025-26:		12	18,23,68,000.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01) :				12	18,23,68,000.00
		LUCKNOW-2 (60)	2025-26	May 25	03/05/2025	13	25,00,00,000.00
				Month Total:			25,00,00,000.00
				Total of 2025-26:		1	25,00,00,000.00
		TOTAL OF LUCKNOW-2 (60) :				1	25,00,00,000.00
223502102 02		GAZIPUR (30)	2001-02	Aug 01	24/08/2001	32	1,87,500.00
00 20				Month Total:			1,87,500.00
				Total of 2001-02:		1	1,87,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 02 00 20		GAZIPUR (30)	TOTAL OF GAZIPUR (30) :			1	1,87,500.00	
223502102 02 03 20		BALRAMPUR (79)	2001-02	Mar 02	14/03/2002	114	3,455.00	
					Month Total:		3,455.00	
			Total of 2001-02:			1	3,455.00	
			TOTAL OF BALRAMPUR (79) :			1	3,455.00	
223502102 03 00 20		BAGPAT (83)	2007-08	Mar 08	31/03/2008	161	6,32,500.00	
					Month Total:		6,32,500.00	
			Total of 2007-08:			1	6,32,500.00	
			TOTAL OF BAGPAT (83) :			1	6,32,500.00	
		BAREILLY (11)	2008-09	Sep 08	11/09/2008	32	9,22,500.00	
					Month Total:		9,22,500.00	
			Total of 2008-09:			1	9,22,500.00	
			TOTAL OF BAREILLY (11) :			1	9,22,500.00	
223502102 04 00 20		AGRA (08)	2023-24	Feb 24	14/02/2024	26	2,00,000.00	
					Month Total:		2,00,000.00	
			Total of 2023-24:			1	2,00,000.00	
			2024-25	Oct 24	29/10/2024	67	24,000.00	
					Month Total:		24,000.00	
				Dec 24	06/12/2024	16	12,000.00	
					Month Total:		12,000.00	
				Jan 25	04/01/2025	10	12,000.00	
					Month Total:		12,000.00	
				Feb 25	06/02/2025	4	12,000.00	
					Month Total:		12,000.00	
				Mar 25	06/03/2025	28	12,000.00	
					21/03/2025	103	2,39,725.00	
					21/03/2025	105	10,275.00	
					29/03/2025	160	95,640.00	
					29/03/2025	161	3,04,360.00	
					Month Total:		6,62,000.00	
			Total of 2024-25:			9	7,22,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 04 00 20		AGRA (08)	2025-26	Aug 25	05/08/2025	3	1,57,850.00
					Month Total:		1,57,850.00
				Nov 25	11/11/2025	21	48,000.00
					Month Total:		48,000.00
				Dec 25	10/12/2025	21	12,000.00
					16/12/2025	29	67,490.00
					Month Total:		79,490.00
				Jan 26	09/01/2026	27	12,000.00
					Month Total:		12,000.00
				Total of 2025-26:	5		2,97,340.00
		TOTAL OF AGRA (08) :		15			12,19,340.00
		ALIGARH (06)	2024-25	Oct 24	29/10/2024	42	11,000.00
					29/10/2024	43	25,000.00
					Month Total:		36,000.00
				Jan 25	21/01/2025	25	24,950.00
					24/01/2025	29	25,000.00
					24/01/2025	30	13,500.00
					Month Total:		63,450.00
				Feb 25	07/02/2025	14	90,000.00
					20/02/2025	45	32,000.00
					Month Total:		1,22,000.00
				Mar 25	25/03/2025	55	86,000.00
					25/03/2025	56	10,000.00
					31/03/2025	148	4,480.00
					Month Total:		1,00,480.00
				Total of 2024-25:	10		3,21,930.00
			2025-26	Jul 25	05/07/2025	6	1,90,000.00
					Month Total:		1,90,000.00
				Nov 25	13/11/2025	17	50,000.00
					Month Total:		50,000.00
				Dec 25	24/12/2025	47	41,320.00
					24/12/2025	48	30,000.00
					26/12/2025	53	41,320.00
					26/12/2025	54	41,320.00
					Month Total:		1,53,960.00
				Total of 2025-26:	6		3,93,960.00
		TOTAL OF ALIGARH (06) :		16			7,15,890.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 04 00 20		AMBEDKAR NAGAR (74)	2023-24	Jan 24	20/01/2024	21	61,020.00
					Month Total:		61,020.00
				Feb 24	06/02/2024	10	18,290.00
					Month Total:		18,290.00
				Mar 24	30/03/2024	81	20,690.00
					Month Total:		20,690.00
				Total of 2023-24:	3		1,00,000.00
			2024-25	Aug 24	23/08/2024	23	36,691.00
					Month Total:		36,691.00
				Sep 24	18/09/2024	23	42,273.00
					Month Total:		42,273.00
				Feb 25	13/02/2025	18	57,960.00
					Month Total:		57,960.00
				Mar 25	25/03/2025	40	96,960.00
					27/03/2025	48	88,116.00
					Month Total:		1,85,076.00
				Total of 2024-25:	5		3,22,000.00
			2025-26	Jun 25	19/06/2025	20	85,600.00
					Month Total:		85,600.00
				Nov 25	06/11/2025	2	86,000.00
					Month Total:		86,000.00
				Jan 26	16/01/2026	17	40,000.00
					Month Total:		40,000.00
				Feb 26	24/02/2026	29	1,04,956.00
					Month Total:		1,04,956.00
				Total of 2025-26:	4		3,16,556.00
				TOTAL OF AMBEDKAR NAGAR (74) :	12		7,38,556.00
		AURAIYA (81)	2023-24	Mar 24	30/03/2024	75	99,120.00
					Month Total:		99,120.00
				Total of 2023-24:	1		99,120.00
			2024-25	Oct 24	17/10/2024	18	98,884.00
					30/10/2024	29	36,000.00
					Month Total:		1,34,884.00
				Dec 24	04/12/2024	3	24,000.00
					Month Total:		24,000.00
				Jan 25	22/01/2025	13	12,000.00
					Month Total:		12,000.00
				Mar 25	21/03/2025	25	16,714.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 04		AURAIYA (81)	2024-25	Mar 25	31/03/2025	56
00 20					31/03/2025	57
					Month Total:	45,329.00
					Total of 2024-25:	7
						2,16,213.00
			2025-26	Sep 25	12/09/2025	13
					Month Total:	97,940.00
				Dec 25	11/12/2025	13
					Month Total:	75,350.00
					Total of 2025-26:	2
						1,73,290.00
					TOTAL OF AURAIYA (81):	10
						4,88,623.00
		AZAMGARH (34)	2024-25	Mar 25	20/03/2025	50
					31/03/2025	152
					Month Total:	2,48,730.00
					Total of 2024-25:	2
						2,48,730.00
			2025-26	Feb 26	18/02/2026	28
					Month Total:	99,119.00
					Total of 2025-26:	1
						99,119.00
					TOTAL OF AZAMGARH (34):	3
						3,47,849.00
		BADAUN (13)	2024-25	Jan 25	16/01/2025	13
					Month Total:	43,650.00
				Feb 25	05/02/2025	6
					Month Total:	14,000.00
				Mar 25	11/03/2025	6
					21/03/2025	21
					25/03/2025	32
					25/03/2025	33
					26/03/2025	53
					26/03/2025	54
					28/03/2025	61
					Month Total:	1,73,562.00
					Total of 2024-25:	9
						2,31,212.00
			2025-26	Jan 26	28/01/2026	28
					Month Total:	65,818.00
					Total of 2025-26:	1
						65,818.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 04 00 20		BADAUN (13)	TOTAL OF BADAUN (13):			10	2,97,030.00	
		BAGPAT (83)	2025-26	Jun 25	11/06/2025	5	24,000.00	
					Month Total:		24,000.00	
				Jul 25	08/07/2025	5	12,000.00	
					Month Total:		12,000.00	
				Aug 25	06/08/2025	3	6,194.00	
					Month Total:		6,194.00	
				Total of 2025-26:		3	42,194.00	
		TOTAL OF BAGPAT (83):				3	42,194.00	
		BAHRAICH (51)	2023-24	Dec 23	30/12/2023	17	70,092.00	
					Month Total:		70,092.00	
				Jan 24	02/01/2024	1	58,464.00	
					03/01/2024	4	69,000.00	
					12/01/2024	15	2,444.00	
					Month Total:		1,29,908.00	
				Total of 2023-24:		4	2,00,000.00	
			2024-25	Sep 24	28/09/2024	21	31,023.00	
					Month Total:		31,023.00	
				Nov 24	27/11/2024	18	40,250.00	
					Month Total:		40,250.00	
				Dec 24	31/12/2024	17	22,300.00	
					Month Total:		22,300.00	
				Jan 25	27/01/2025	23	12,000.00	
					Month Total:		12,000.00	
				Mar 25	03/03/2025	4	7,600.00	
					03/03/2025	5	36,344.00	
					30/03/2025	70	28,400.00	
					Month Total:		72,344.00	
				Total of 2024-25:		7	1,77,917.00	
			2025-26	Jun 25	16/06/2025	13	24,000.00	
					Month Total:		24,000.00	
				Jul 25	17/07/2025	8	12,000.00	
					Month Total:		12,000.00	
				Aug 25	12/08/2025	14	12,000.00	
					Month Total:		12,000.00	
				Sep 25	11/09/2025	9	12,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 04 00 20		BAHRAICH (51)	2025-26	Sep 25	17/09/2025	13	49,854.00
					Month Total:		61,854.00
				Oct 25	17/10/2025	7	10,000.00
					31/10/2025	13	18,940.00
					31/10/2025	14	3,000.00
					Month Total:		31,940.00
				Jan 26	20/01/2026	29	9,912.00
					20/01/2026	30	29,000.00
					Month Total:		38,912.00
				Feb 26	09/02/2026	7	51,480.00
					Month Total:		51,480.00
				Total of 2025-26:		11	2,32,186.00
		TOTAL OF BAHRAICH (51) :				22	6,10,103.00
		BALLIA (31)	2023-24	Mar 24	30/03/2024	89	32,499.00
					Month Total:		32,499.00
				Total of 2023-24:		1	32,499.00
			2024-25	Feb 25	27/02/2025	35	35,190.00
					Month Total:		35,190.00
				Mar 25	28/03/2025	58	17,595.00
					28/03/2025	65	48,600.00
					30/03/2025	68	60,000.00
					31/03/2025	91	19,200.00
					Month Total:		1,45,395.00
				Total of 2024-25:		5	1,80,585.00
			2025-26	Oct 25	18/10/2025	24	2,650.00
					Month Total:		2,650.00
				Total of 2025-26:		1	2,650.00
		TOTAL OF BALLIA (31) :				7	2,15,734.00
		BALRAMPUR (79)	2023-24	Dec 23	26/12/2023	25	24,705.00
					26/12/2023	26	14,590.00
					Month Total:		39,295.00
				Jan 24	30/01/2024	24	44,000.00
					Month Total:		44,000.00
				Mar 24	31/03/2024	74	16,700.00
					Month Total:		16,700.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		BALRAMPUR (79)	2023-24	Total of 2023-24:	4	99,995.00
			2024-25	Oct 24	21/10/2024 21	67,200.00
					Month Total:	67,200.00
				Nov 24	30/11/2024 8	48,000.00
					Month Total:	48,000.00
				Mar 25	21/03/2025 33	48,000.00
					28/03/2025 59	84,014.00
					31/03/2025 91	74,780.00
					Month Total:	2,06,794.00
				Total of 2024-25:	5	3,21,994.00
			2025-26	Jul 25	03/07/2025 3	24,000.00
					Month Total:	24,000.00
				Aug 25	06/08/2025 2	36,000.00
					Month Total:	36,000.00
				Oct 25	17/10/2025 20	24,000.00
					Month Total:	24,000.00
				Jan 26	24/01/2026 23	55,992.00
					24/01/2026 24	51,853.00
					Month Total:	1,07,845.00
				Total of 2025-26:	5	1,91,845.00
				TOTAL OF BALRAMPUR (79) :	14	6,13,834.00
		BANDA (26)	2023-24	Mar 24	21/03/2024 64	62,500.00
					30/03/2024 106	37,500.00
					Month Total:	1,00,000.00
				Total of 2023-24:	2	1,00,000.00
			2024-25	Oct 24	09/10/2024 23	97,200.00
					Month Total:	97,200.00
				Dec 24	24/12/2024 42	30,800.00
					Month Total:	30,800.00
				Jan 25	30/01/2025 38	50,000.00
					Month Total:	50,000.00
				Feb 25	19/02/2025 42	12,000.00
					21/02/2025 46	12,000.00
					Month Total:	24,000.00
				Mar 25	24/03/2025 62	16,645.00
					27/03/2025 83	99,500.00
					31/03/2025 121	3,855.00
					Month Total:	1,20,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		BANDA (26)	2024-25	Total of 2024-25:	8	3,22,000.00
			2025-26	Aug 25	20/08/2025 15	47,500.00
					Month Total:	47,500.00
				Sep 25	15/09/2025 22	12,000.00
					Month Total:	12,000.00
				Oct 25	10/10/2025 8	42,100.00
					13/10/2025 15	11,200.00
					Month Total:	53,300.00
				Jan 26	23/01/2026 53	30,193.00
					23/01/2026 55	49,500.00
					Month Total:	79,693.00
				Total of 2025-26:	6	1,92,493.00
		TOTAL OF BANDA (26) :	16			6,14,493.00
		BARABANKY (54)	2025-26	Sep 25	26/09/2025 23	1,70,427.00
					Month Total:	1,70,427.00
				Jan 26	29/01/2026 28	10,890.00
					Month Total:	10,890.00
				Feb 26	05/02/2026 2	1,40,624.00
					Month Total:	1,40,624.00
				Total of 2025-26:	3	3,21,941.00
		TOTAL OF BARABANKY (54) :	3			3,21,941.00
		BAREILLY (11)	2024-25	Oct 24	26/10/2024 84	18,800.00
					Month Total:	18,800.00
				Dec 24	06/12/2024 14	12,000.00
					Month Total:	12,000.00
				Jan 25	07/01/2025 11	11,424.00
					07/01/2025 8	12,000.00
					08/01/2025 15	24,234.00
					08/01/2025 16	15,153.00
					Month Total:	62,811.00
				Feb 25	10/02/2025 16	12,000.00
					Month Total:	12,000.00
				Mar 25	04/03/2025 13	12,000.00
					25/03/2025 92	19,470.00
					25/03/2025 93	38,110.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 04		BAREILLY (11)	2024-25	Mar 25	25/03/2025	94
00 20					31/03/2025	211
					Month Total:	1,11,440.00
				Total of 2024-25:	12	2,17,051.00
			2025-26	Jul 25	29/07/2025	86
					Month Total:	82,000.00
				Oct 25	09/10/2025	13
					09/10/2025	14
					Month Total:	66,655.00
				Dec 25	08/12/2025	12
					08/12/2025	15
					Month Total:	98,114.00
				Feb 26	17/02/2026	37
					28/02/2026	67
					Month Total:	36,000.00
				Total of 2025-26:	7	2,82,769.00
				TOTAL OF BAREILLY (11):	19	4,99,820.00
		BASTI (33)	2025-26	Jun 25	12/06/2025	20
					Month Total:	49,875.00
				Jan 26	24/01/2026	41
					Month Total:	68,450.00
				Total of 2025-26:	2	1,18,325.00
				TOTAL OF BASTI (33):	2	1,18,325.00
		BIJNORE (12)	2024-25	Jan 25	17/01/2025	17
					Month Total:	2,19,893.00
				Mar 25	12/03/2025	45
					Month Total:	1,02,107.00
				Total of 2024-25:	2	3,22,000.00
			2025-26	Nov 25	06/11/2025	1
					Month Total:	18,000.00
				Feb 26	27/02/2026	40
					27/02/2026	41
					Month Total:	2,54,000.00
				Total of 2025-26:	3	2,72,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 04 00 20		BIJNORE (12)	TOTAL OF BIJNORE (12) :			5	5,94,000.00	
		BULANDSHAHR (05)	2025-26	Jan 26	02/01/2026	6	1,20,600.00	
					14/01/2026	21	1,28,000.00	
					14/01/2026	22	35,400.00	
					Month Total:		2,84,000.00	
				Total of 2025-26:		3	2,84,000.00	
		TOTAL OF BULANDSHAHR (05) :					3	2,84,000.00
		CHANDAULI (77)	2023-24	Jan 24	23/01/2024	13	63,250.00	
					23/01/2024	14	29,970.00	
					Month Total:		93,220.00	
			Mar 24		22/03/2024	37	6,780.00	
					Month Total:		6,780.00	
			Total of 2023-24:		3	1,00,000.00		
		2024-25	Sep 24		26/09/2024	11	24,960.00	
					26/09/2024	12	74,725.00	
					Month Total:		99,685.00	
			Jan 25		09/01/2025	16	49,560.00	
					20/01/2025	34	72,000.00	
					Month Total:		1,21,560.00	
			Mar 25		18/03/2025	21	20,350.00	
					29/03/2025	94	78,900.00	
					31/03/2025	138	1,500.00	
					Month Total:		1,00,750.00	
			Total of 2024-25:		7	3,21,995.00		
		2025-26	Sep 25		01/09/2025	1	1,22,000.00	
					Month Total:		1,22,000.00	
			Oct 25		15/10/2025	10	49,962.00	
					Month Total:		49,962.00	
			Feb 26		17/02/2026	16	58,410.00	
					17/02/2026	17	91,410.00	
					Month Total:		1,49,820.00	
			Total of 2025-26:		4	3,21,782.00		
		TOTAL OF CHANDAULI (77) :					14	7,43,777.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 04		CHATRAPATI S M NAGAR	2025-26	Nov 25	03/11/2025	1	37,285.00	
00 20		(89)			03/11/2025	2	32,900.00	
					Month Total:		70,185.00	
				Dec 25	23/12/2025	10	27,400.00	
					Month Total:		27,400.00	
				Jan 26	24/01/2026	23	27,000.00	
					Month Total:		27,000.00	
				Feb 26	26/02/2026	14	86,141.00	
					Month Total:		86,141.00	
				Total of 2025-26:		5	2,10,726.00	
		TOTAL OF CHATRAPATI S M NAGAR (89):					5	2,10,726.00
		CHITRAKOOT (87)	2019-20	Dec 19	18/12/2019	29	22,680.00	
					30/12/2019	49	61,600.00	
					Month Total:		84,280.00	
				Mar 20	18/03/2020	76	53,156.00	
					Month Total:		53,156.00	
				Total of 2019-20:		3	1,37,436.00	
			2020-21	Mar 21	27/03/2021	159	40,000.00	
					Month Total:		40,000.00	
				Total of 2020-21:		1	40,000.00	
			2021-22	Aug 21	21/08/2021	25	46,368.00	
					Month Total:		46,368.00	
				Jan 22	18/01/2022	20	23,632.00	
					Month Total:		23,632.00	
				Total of 2021-22:		2	70,000.00	
			2022-23	Mar 23	14/03/2023	12	20,000.00	
					31/03/2023	114	35,000.00	
					Month Total:		55,000.00	
				Total of 2022-23:		2	55,000.00	
			2023-24	Jan 24	19/01/2024	19	57,573.00	
					19/01/2024	20	42,427.00	
					Month Total:		1,00,000.00	
				Total of 2023-24:		2	1,00,000.00	
			2024-25	Oct 24	23/10/2024	13	1,38,370.00	
					Month Total:		1,38,370.00	
				Mar 25	03/03/2025	5	63,680.00	
					21/03/2025	35	1,01,565.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		CHITRAKOOT (87)	2024-25	Mar 25	21/03/2025	36
						18,385.00
					Month Total:	1,83,630.00
				Total of 2024-25:	4	3,22,000.00
			2025-26	Sep 25	29/09/2025	25
						30,576.00
					Month Total:	30,576.00
				Oct 25	18/10/2025	16
						24,000.00
					Month Total:	24,000.00
				Dec 25	03/12/2025	2
						34,200.00
					03/12/2025	3
						24,000.00
					Month Total:	58,200.00
				Jan 26	21/01/2026	15
						48,000.00
					Month Total:	48,000.00
				Feb 26	26/02/2026	32
						24,000.00
					26/02/2026	33
						1,06,298.00
					Month Total:	1,30,298.00
				Total of 2025-26:	7	2,91,074.00
				TOTAL OF CHITRAKOOT (87):	21	10,15,510.00
		DEORIA (35)	2023-24	Feb 24	16/02/2024	19
						64,565.00
					Month Total:	64,565.00
				Mar 24	27/03/2024	75
						12,000.00
					Month Total:	12,000.00
				Total of 2023-24:	2	76,565.00
			2024-25	Nov 24	18/11/2024	8
						99,680.00
					Month Total:	99,680.00
				Jan 25	31/01/2025	36
						49,973.00
					Month Total:	49,973.00
				Mar 25	12/03/2025	18
						60,000.00
					27/03/2025	65
						12,000.00
					27/03/2025	67
						49,400.00
					27/03/2025	71
						36,000.00
					31/03/2025	127
						14,910.00
					Month Total:	1,72,310.00
				Total of 2024-25:	7	3,21,963.00
			2025-26	Sep 25	22/09/2025	24
						40,750.00
					22/09/2025	25
						59,500.00
					Month Total:	1,00,250.00
				Oct 25	17/10/2025	40
						26,100.00
					Month Total:	26,100.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 04 00 20		DEORIA (35)	2025-26	Jan 26	22/01/2026	41	99,648.00
					Month Total:		99,648.00
				Feb 26	13/02/2026	10	50,000.00
					Month Total:		50,000.00
					Total of 2025-26:	5	2,75,998.00
					TOTAL OF DEORIA (35):	14	6,74,526.00
		ETAH (10)	2023-24	Jan 24	18/01/2024	10	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2023-24:	1	1,00,000.00
			2024-25	Nov 24	08/11/2024	1	40,400.00
					Month Total:		40,400.00
				Jan 25	02/01/2025	1	1,00,000.00
					Month Total:		1,00,000.00
				Feb 25	15/02/2025	11	31,600.00
					15/02/2025	12	49,999.00
					Month Total:		81,599.00
				Mar 25	22/03/2025	31	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2024-25:	5	3,21,999.00
			2025-26	Aug 25	22/08/2025	19	49,800.00
					Month Total:		49,800.00
				Oct 25	17/10/2025	15	36,000.00
					Month Total:		36,000.00
				Dec 25	31/12/2025	19	1,49,999.00
					Month Total:		1,49,999.00
				Jan 26	19/01/2026	15	36,000.00
					Month Total:		36,000.00
					Total of 2025-26:	4	2,71,799.00
					TOTAL OF ETAH (10):	10	6,93,798.00
		ETAWAH (19)	2023-24	Mar 24	16/03/2024	39	99,900.00
					Month Total:		99,900.00
					Total of 2023-24:	1	99,900.00
			2024-25	Feb 25	21/02/2025	34	60,000.00
					21/02/2025	35	1,46,000.00
					Month Total:		2,06,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
223502102 04 00 20		ETAWAH (19)	2024-25	Mar 25	22/03/2025	34	12,000.00		
					22/03/2025	38	89,950.00		
					24/03/2025	46	14,050.00		
						Month Total:			1,16,000.00
					Total of 2024-25:		5	3,22,000.00	
				2025-26	Sep 25	08/09/2025	2	84,995.00	
						Month Total:		84,995.00	
					Oct 25	17/10/2025	19	68,896.00	
						Month Total:		68,896.00	
					Nov 25	07/11/2025	5	18,095.00	
						Month Total:		18,095.00	
					Jan 26	08/01/2026	9	37,255.00	
						24/01/2026	21	70,396.00	
					Month Total:		1,07,651.00		
					Feb 26	17/02/2026	24	37,500.00	
						Month Total:		37,500.00	
					Total of 2025-26:		6	3,17,137.00	
				TOTAL OF ETAWAH (19) :		12	7,39,037.00		
FAIZABAD (49)	2025-26	Sep 25	18/09/2025	32	49,500.00				
			Month Total:		49,500.00				
		Total of 2025-26:		1	49,500.00				
		TOTAL OF FAIZABAD (49) :		1	49,500.00				
FATEHGARH (18)	2024-25	Oct 24	25/10/2024	22	12,000.00				
			Month Total:		12,000.00				
		Dec 24	06/12/2024	3	24,000.00				
			Month Total:		24,000.00				
		Jan 25	24/01/2025	20	22,660.00				
			Month Total:		22,660.00				
		Feb 25	14/02/2025	15	24,000.00				
			Month Total:		24,000.00				
		Mar 25	11/03/2025	21	12,000.00				
			12/03/2025	24	4,200.00				
			19/03/2025	42	51,541.00				
			22/03/2025	43	48,598.00				
29/03/2025	83		12,000.00						

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 04		FATEHGARH (18)	2024-25	Mar 25	Month Total:	1,28,339.00
00 20				Total of 2024-25:	9	2,10,999.00
			2025-26	Jun 25	19/06/2025 10	24,000.00
				Month Total:		24,000.00
				Jul 25	29/07/2025 25	12,000.00
				Month Total:		12,000.00
				Aug 25	25/08/2025 15	12,000.00
				Month Total:		12,000.00
				Sep 25	15/09/2025 13	12,000.00
				Month Total:		12,000.00
				Oct 25	06/10/2025 8	52,600.00
					10/10/2025 11	12,000.00
					15/10/2025 15	46,200.00
				Month Total:		1,10,800.00
				Dec 25	19/12/2025 17	24,000.00
				Month Total:		24,000.00
				Jan 26	22/01/2026 14	12,000.00
				Month Total:		12,000.00
				Feb 26	20/02/2026 14	12,000.00
				Month Total:		12,000.00
				Total of 2025-26:	10	2,18,800.00
				TOTAL OF FATEHGARH (18):	19	4,29,799.00
		FATEHPUR (21)	2024-25	Jan 25	18/01/2025 16	36,000.00
				Month Total:		36,000.00
				Mar 25	30/03/2025 67	67,000.00
					30/03/2025 68	45,886.00
					30/03/2025 69	36,000.00
				Month Total:		1,48,886.00
				Total of 2024-25:	4	1,84,886.00
			2025-26	Sep 25	22/09/2025 14	60,000.00
				Month Total:		60,000.00
				Oct 25	15/10/2025 11	12,000.00
					15/10/2025 12	42,000.00
				Month Total:		54,000.00
				Feb 26	24/02/2026 24	1,35,940.00
				Month Total:		1,35,940.00
				Total of 2025-26:	4	2,49,940.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		FATEHPUR (21)	TOTAL OF FATEHPUR (21) :		8	Amount (₹)
						4,34,826.00

FIROZABAD (68)	2024-25	Jan 25	16/01/2025	15	81,000.00
			Month Total:		81,000.00
		Mar 25	11/03/2025	17	58,655.00
			30/03/2025	72	1,00,000.00
			31/03/2025	83	10,345.00
			Month Total:		1,69,000.00
			Total of 2024-25:	4	2,50,000.00
	2025-26	Nov 25	13/11/2025	8	12,000.00
			Month Total:		12,000.00
		Feb 26	11/02/2026	5	1,07,250.00
			Month Total:		1,07,250.00
			Total of 2025-26:	2	1,19,250.00
			TOTAL OF FIROZABAD (68) :	6	3,69,250.00

GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	18/12/2024	21	1,00,000.00
			Month Total:		1,00,000.00
		Mar 25	21/03/2025	37	25,517.00
			21/03/2025	38	1,24,483.00
			24/03/2025	41	72,000.00
			29/03/2025	85	4,00,000.00
			Month Total:		6,22,000.00
			Total of 2024-25:	5	7,22,000.00
	2025-26	Oct 25	16/10/2025	17	50,000.00
			Month Total:		50,000.00
		Jan 26	24/01/2026	23	1,50,000.00
			Month Total:		1,50,000.00
			Total of 2025-26:	2	2,00,000.00
			TOTAL OF GAUTAM BUDHA NAGAR (76) :	7	9,22,000.00

GAZIPUR (30)	2025-26	Aug 25	14/08/2025	12	16,498.00
			Month Total:		16,498.00
		Oct 25	16/10/2025	27	84,310.00
			Month Total:		84,310.00
		Nov 25	07/11/2025	4	53,380.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 04		GAZIPUR (30)	2025-26	Nov 25	Month Total:		53,380.00	
00 20				Total of 2025-26:		3	1,54,188.00	
		TOTAL OF GAZIPUR (30) :				3	1,54,188.00	

GHAZIABAD (59)	2023-24	Jan 24	06/01/2024	4	2,00,000.00
			Month Total:		2,00,000.00
		Total of 2023-24:		1	2,00,000.00
	2024-25	Jan 25	17/01/2025	10	1,06,554.00
			Month Total:		1,06,554.00
		Mar 25	20/03/2025	29	1,65,446.00
			29/03/2025	66	4,02,498.00
			Month Total:		5,67,944.00
		Total of 2024-25:		3	6,74,498.00
	2025-26	Oct 25	17/10/2025	18	50,000.00
			Month Total:		50,000.00
		Total of 2025-26:		1	50,000.00
TOTAL OF GHAZIABAD (59):				5	9,24,498.00

GONDA (50)	2025-26	Aug 25	02/08/2025	1	49,980.00
			Month Total:		49,980.00
		Sep 25	01/09/2025	2	72,000.00
			Month Total:		72,000.00
		Nov 25	17/11/2025	24	23,996.00
			Month Total:		23,996.00
		Dec 25	05/12/2025	15	44,108.00
			Month Total:		44,108.00
		Jan 26	12/01/2026	37	1,54,438.00
			14/01/2026	41	23,996.00
			Month Total:		1,78,434.00
		Total of 2025-26:		6	3,68,518.00
TOTAL OF GONDA (50):				6	3,68,518.00

GORAKHPUR (32)	2025-26	Aug 25	25/08/2025	84	44,014.00
			Month Total:		44,014.00
		Nov 25	06/11/2025	1	84,000.00

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

Grant	Major head	Classification	Treasury	Year	wise

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 04		GORAKHPUR (32)	2025-26	Nov 25	Month Total:		84,000.00
00 20				Jan 26	30/01/2026 115		2,64,684.00
					Month Total:		2,64,684.00
				Total of 2025-26:	3		3,92,698.00
		TOTAL OF GORAKHPUR (32) :				3	3,92,698.00
		HAMIRPUR (25)	2023-24	Mar 24	30/03/2024 96		81,996.00
					30/03/2024 97		16,800.00
					Month Total:		98,796.00
				Total of 2023-24:	2		98,796.00
			2024-25	Oct 24	29/10/2024 25		35,226.00
					Month Total:		35,226.00
				Dec 24	16/12/2024 12		24,000.00
					Month Total:		24,000.00
				Jan 25	25/01/2025 12		12,000.00
					Month Total:		12,000.00
				Mar 25	20/03/2025 17		24,000.00
					24/03/2025 31		1,00,450.00
					27/03/2025 44		12,000.00
					29/03/2025 56		1,13,070.00
					Month Total:		2,49,520.00
				Total of 2024-25:	7		3,20,746.00
			2025-26	Jun 25	17/06/2025 13		24,000.00
					Month Total:		24,000.00
				Jul 25	19/07/2025 10		12,000.00
					Month Total:		12,000.00
				Aug 25	13/08/2025 13		12,000.00
					Month Total:		12,000.00
				Sep 25	06/09/2025 6		12,000.00
					30/09/2025 21		99,710.00
					Month Total:		1,11,710.00
				Oct 25	04/10/2025 1		12,000.00
					Month Total:		12,000.00
				Dec 25	09/12/2025 9		24,000.00
					Month Total:		24,000.00
				Jan 26	13/01/2026 11		90,000.00
					Month Total:		90,000.00
				Total of 2025-26:	8		2,85,710.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 04 00 20		HAMIRPUR (25)	TOTAL OF HAMIRPUR (25) :			17	7,05,252.00
		HAPUR (90)	2024-25	Mar 25	22/03/2025	43	5,000.00
					22/03/2025	44	94,990.00
					29/03/2025	69	50,000.00
					31/03/2025	94	71,998.00
					Month Total:		2,21,988.00
					Total of 2024-25:		4
							2,21,988.00
			2025-26	Oct 25	18/10/2025	10	49,994.00
					Month Total:		49,994.00
					Total of 2025-26:		1
							49,994.00
			TOTAL OF HAPUR (90) :			5	2,71,982.00
		HARDOI (47)	2024-25	Dec 24	11/12/2024	4	12,000.00
					Month Total:		12,000.00
				Jan 25	02/01/2025	1	12,000.00
					Month Total:		12,000.00
				Feb 25	06/02/2025	9	12,000.00
					Month Total:		12,000.00
				Mar 25	20/03/2025	45	12,000.00
					28/03/2025	86	1,35,980.00
					30/03/2025	111	2,006.00
					Month Total:		1,49,986.00
					Total of 2024-25:		6
							1,85,986.00
			2025-26	Jul 25	03/07/2025	4	19,611.00
					03/07/2025	5	48,000.00
					Month Total:		67,611.00
				Aug 25	04/08/2025	1	12,000.00
					Month Total:		12,000.00
				Sep 25	02/09/2025	1	12,000.00
					Month Total:		12,000.00
				Oct 25	09/10/2025	18	12,000.00
					Month Total:		12,000.00
				Nov 25	04/11/2025	5	12,000.00
					Month Total:		12,000.00
				Dec 25	11/12/2025	13	12,000.00
					Month Total:		12,000.00
				Jan 26	12/01/2026	13	12,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502102 04		HARDOI (47)	2025-26	Jan 26	Month Total:	12,000.00
00 20				Feb 26	05/02/2026 3	15,000.00
					Month Total:	15,000.00
				Total of 2025-26:	9	1,54,611.00
		TOTAL OF HARDOI (47) :				15
						3,40,597.00
		HATHRAS (78)	2024-25	Jan 25	22/01/2025 26	47,175.00
					Month Total:	47,175.00
				Feb 25	21/02/2025 39	49,950.00
					Month Total:	49,950.00
				Mar 25	22/03/2025 50	1,49,900.00
					Month Total:	1,49,900.00
				Total of 2024-25:	3	2,47,025.00
			2025-26	Sep 25	26/09/2025 24	28,500.00
					Month Total:	28,500.00
				Oct 25	27/10/2025 22	21,250.00
					Month Total:	21,250.00
				Nov 25	06/11/2025 4	35,492.00
					Month Total:	35,492.00
				Dec 25	17/12/2025 7	1,770.00
					Month Total:	1,770.00
				Total of 2025-26:	4	87,012.00
		TOTAL OF HATHRAS (78) :				7
						3,34,037.00
		JALAUN (24)	2023-24	Mar 24	31/03/2024 79	70,350.00
					Month Total:	70,350.00
				Total of 2023-24:	1	70,350.00
			2024-25	Mar 25	27/03/2025 56	3,21,764.00
					Month Total:	3,21,764.00
				Total of 2024-25:	1	3,21,764.00
		TOTAL OF JALAUN (24) :				2
						3,92,114.00
		JAUNPUR (29)	2023-24	Feb 24	17/02/2024 32	1,98,700.00
					Month Total:	1,98,700.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		JAUNPUR (29)	2023-24	Total of 2023-24:	1	1,98,700.00
			2024-25	Oct 24	21/10/2024 24	24,000.00
					28/10/2024 29	12,000.00
					Month Total:	36,000.00
				Dec 24	06/12/2024 12	12,000.00
					Month Total:	12,000.00
				Jan 25	10/01/2025 11	12,000.00
					10/01/2025 12	97,200.00
					17/01/2025 19	49,935.00
					Month Total:	1,59,135.00
				Feb 25	15/02/2025 20	12,000.00
					Month Total:	12,000.00
				Mar 25	28/03/2025 84	24,000.00
					31/03/2025 113	4,869.00
					31/03/2025 114	73,996.00
					Month Total:	1,02,865.00
				Total of 2024-25:	10	3,22,000.00
			2025-26	Jun 25	13/06/2025 11	24,000.00
					Month Total:	24,000.00
				Jul 25	01/07/2025 2	12,000.00
					Month Total:	12,000.00
				Aug 25	08/08/2025 10	12,000.00
					Month Total:	12,000.00
				Sep 25	02/09/2025 5	12,000.00
					Month Total:	12,000.00
				Dec 25	04/12/2025 8	49,920.00
					Month Total:	49,920.00
				Jan 26	08/01/2026 21	12,000.00
					Month Total:	12,000.00
				Feb 26	09/02/2026 19	48,000.00
					Month Total:	48,000.00
				Total of 2025-26:	7	1,69,920.00
				TOTAL OF JAUNPUR (29) :	18	6,90,620.00
		JHANSI (23)	2023-24	Feb 24	28/02/2024 30	22,000.00
					28/02/2024 31	44,750.00
					Month Total:	66,750.00
				Mar 24	06/03/2024 4	33,248.00
					Month Total:	33,248.00

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)		
223502102 04 00 20		JHANSI (23)	2023-24	Total of 2023-24:		3	99,998.00		
			2024-25	Jan 25	04/01/2025	3	99,958.00		
					Month Total:			99,958.00	
				Mar 25	18/03/2025	30	48,000.00		
					28/03/2025	81	1,01,985.00		
				Month Total:			1,49,985.00		
				Total of 2024-25:		3	2,49,943.00		
			2025-26	Sep 25	19/09/2025	18	49,728.00		
				Month Total:			49,728.00		
				Jan 26	17/01/2026	35	18,193.00		
					31/01/2026	56	1,59,300.00		
				Month Total:			1,77,493.00		
				Feb 26	11/02/2026	16	20,903.00		
				Month Total:			20,903.00		
				Total of 2025-26:		4	2,48,124.00		
			TOTAL OF JHANSI (23) :		10	5,98,065.00			
			JYOTIBA FULLE NAGAR (86)		2024-25	Oct 24	24/10/2024	24	36,000.00
							Month Total:		
						Dec 24	27/12/2024	12	1,00,000.00
							Month Total:		
	Jan 25	10/01/2025			9	86,000.00			
		Month Total:				86,000.00			
	Mar 25	27/03/2025			48	99,998.00			
		Month Total:				99,998.00			
	Total of 2024-25:				4	3,21,998.00			
2025-26	Jul 25	04/07/2025			1	1,22,000.00			
	Month Total:					1,22,000.00			
	Oct 25	17/10/2025			16	50,000.00			
	Month Total:					50,000.00			
	Jan 26	20/01/2026			18	1,50,000.00			
	Month Total:					1,50,000.00			
	Total of 2025-26:				3	3,22,000.00			
TOTAL OF JYOTIBA FULLE NAGAR (86) :		7	6,43,998.00						
KANNAUJ (84)		2024-25	Oct 24	16/10/2024	7	1,10,700.00			
				Month Total:			1,10,700.00		

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 04		KANNAUJ (84)	2024-25	Nov 24	08/11/2024	1
00 20						
					Month Total:	12,000.00
				Dec 24	13/12/2024	13
					Month Total:	12,000.00
				Jan 25	07/01/2025	6
					Month Total:	12,000.00
				Feb 25	06/02/2025	2
					Month Total:	11,925.00
				Mar 25	11/03/2025	20
					30/03/2025	89
					30/03/2025	90
					Month Total:	1,36,526.00
					Total of 2024-25:	8
						3,19,001.00
			2025-26	Jun 25	27/06/2025	16
					Month Total:	46,150.00
				Nov 25	26/11/2025	13
					29/11/2025	18
					Month Total:	26,160.00
				Dec 25	31/12/2025	31
					Month Total:	60,000.00
					Total of 2025-26:	4
						1,32,310.00
					TOTAL OF KANNAUJ (84):	12
						4,51,311.00
		KANPUR DEHAT (62)	2023-24	Feb 24	28/02/2024	24
					Month Total:	35,856.00
				Mar 24	21/03/2024	38
					21/03/2024	39
					Month Total:	62,333.00
					Total of 2023-24:	3
						98,189.00
			2024-25	Sep 24	23/09/2024	20
					Month Total:	18,579.00
				Feb 25	14/02/2025	9
					20/02/2025	14
					Month Total:	40,065.00
				Mar 25	06/03/2025	10
					31/03/2025	75
					Month Total:	1,33,096.00
					Total of 2024-25:	5
						2,03,740.00
			2025-26	Aug 25	13/08/2025	11
						11,226.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
223502102 04 00 20		KANPUR DEHAT (62)	2025-26	Aug 25	Month Total:		11,226.00		
				Oct 25	17/10/2025	14	9,511.00		
				Month Total:		9,511.00			
				Feb 26	28/02/2026	38	10,065.00		
				Month Total:		10,065.00			
				Total of 2025-26:		3	30,802.00		
				TOTAL OF KANPUR DEHAT (62):		11	3,32,731.00		
				KANPUR NAGAR (20)	2023-24	Jan 24	09/01/2024	13	19,890.00
							23/01/2024	37	6,000.00
Month Total:		25,890.00							
Mar 24	30/03/2024	143	1,70,000.00						
Month Total:		1,70,000.00							
Total of 2023-24:		3	1,95,890.00						
2024-25	Jan 25	16/01/2025	28				32,200.00		
		16/01/2025	29				36,000.00		
		16/01/2025	30				90,000.00		
		30/01/2025	56				6,357.00		
		Month Total:					1,64,557.00		
		Mar 25	10/03/2025				31	24,000.00	
		27/03/2025	90				1,32,000.00		
		31/03/2025	163				12,000.00		
		Month Total:					1,68,000.00		
		Total of 2024-25:					7	3,32,557.00	
2025-26	Aug 25	21/08/2025	22				36,000.00		
		Month Total:					36,000.00		
		Oct 25	17/10/2025				34	24,000.00	
		Month Total:					24,000.00		
		Nov 25	26/11/2025	24	50,000.00				
		Month Total:		50,000.00					
		Jan 26	24/01/2026	42	36,000.00				
		Month Total:		36,000.00					
		Feb 26	16/02/2026	34	42,330.00				
		28/02/2026	53	24,000.00					
Month Total:		66,330.00							
Total of 2025-26:		6	2,12,330.00						
TOTAL OF KANPUR NAGAR (20):		16	7,40,777.00						

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 04 00 20		KANSHIRAM NAGAR (88)	2025-26	Aug 25	20/08/2025	12	49,600.00
					Month Total:		49,600.00
				Sep 25	30/09/2025	19	50,000.00
					Month Total:		50,000.00
				Jan 26	02/01/2026	1	1,50,000.00
					Month Total:		1,50,000.00
				Total of 2025-26:	3		2,49,600.00
		TOTAL OF KANSHIRAM NAGAR (88) :		3			2,49,600.00
		KAUSHAMBI (82)	2023-24	Mar 24	05/03/2024	5	12,800.00
					Month Total:		12,800.00
				Total of 2023-24:	1		12,800.00
			2024-25	Aug 24	06/08/2024	14	39,915.00
					29/08/2024	25	31,970.00
					Month Total:		71,885.00
				Sep 24	13/09/2024	7	39,600.00
					Month Total:		39,600.00
				Oct 24	22/10/2024	10	31,970.00
					Month Total:		31,970.00
				Feb 25	10/02/2025	8	48,000.00
					Month Total:		48,000.00
				Mar 25	24/03/2025	26	98,500.00
					30/03/2025	68	32,000.00
					Month Total:		1,30,500.00
				Total of 2024-25:	7		3,21,955.00
			2025-26	Jul 25	01/07/2025	1	24,000.00
					Month Total:		24,000.00
				Aug 25	14/08/2025	13	24,000.00
					Month Total:		24,000.00
				Oct 25	17/10/2025	9	50,000.00
					18/10/2025	16	24,000.00
					Month Total:		74,000.00
				Dec 25	15/12/2025	18	1,16,200.00
					30/12/2025	29	19,400.00
					30/12/2025	30	38,875.00
					Month Total:		1,74,475.00
				Jan 26	21/01/2026	17	19,788.00
					Month Total:		19,788.00
				Total of 2025-26:	8		3,16,263.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		KAUSHAMBI (82)	TOTAL OF KAUSHAMBI (82) :		16	6,51,018.00

LALITPUR (58)	2022-23	Mar 23	21/03/2023	34	20,000.00
			31/03/2023	81	35,000.00
			Month Total:		55,000.00
			Total of 2022-23:		2
					55,000.00
	2023-24	Mar 24	20/03/2024	49	99,828.00
			Month Total:		99,828.00
			Total of 2023-24:		1
					99,828.00
	2024-25	Mar 25	03/03/2025	4	21,700.00
			25/03/2025	39	1,47,810.00
			Month Total:		1,69,510.00
			Total of 2024-25:		2
					1,69,510.00
	2025-26	Jan 26	13/01/2026	14	34,817.00
			Month Total:		34,817.00
		Feb 26	06/02/2026	1	12,000.00
			Month Total:		12,000.00
			Total of 2025-26:		2
					46,817.00
			TOTAL OF LALITPUR (58) :		7
					3,71,155.00

LUCKNOW (43)	2025-26	Jun 25	19/06/2025	40	36,000.00
			Month Total:		36,000.00
		Jul 25	19/07/2025	42	12,000.00
			Month Total:		12,000.00
		Aug 25	13/08/2025	24	12,000.00
			Month Total:		12,000.00
		Sep 25	16/09/2025	47	12,000.00
			Month Total:		12,000.00
		Oct 25	24/10/2025	65	12,000.00
			Month Total:		12,000.00
		Nov 25	15/11/2025	28	12,000.00
			Month Total:		12,000.00
		Dec 25	06/12/2025	5	12,000.00
			Month Total:		12,000.00
		Jan 26	30/01/2026	76	12,000.00
			Month Total:		12,000.00
			Total of 2025-26:		8
					1,20,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		LUCKNOW (43)	TOTAL OF LUCKNOW (43) :		8	1,20,000.00

LUCKNOW-2 (60)	2024-25	Nov 24	08/11/2024	18	3,10,58,000.00
			08/11/2024	19	1,64,35,000.00
			08/11/2024	20	1,27,80,000.00
			09/11/2024	30	27,74,222.00
			13/11/2024	53	22,33,000.00
			13/11/2024	54	3,47,39,000.00
			13/11/2024	55	13,06,000.00
			13/11/2024	56	1,20,30,000.00
			27/11/2024	100	5,68,000.00
			27/11/2024	101	4,40,000.00
			27/11/2024	102	37,75,000.00
			27/11/2024	103	3,73,16,000.00
			27/11/2024	104	59,67,000.00
			27/11/2024	105	63,35,000.00
			27/11/2024	106	2,30,17,000.00
			27/11/2024	107	3,79,000.00
			27/11/2024	97	4,70,000.00
			27/11/2024	98	1,15,000.00
			27/11/2024	99	3,91,99,000.00
			Month Total:		23,09,36,222.00
	Dec 24		11/12/2024	68	3,32,48,000.00
			11/12/2024	69	2,66,91,000.00
			31/12/2024	176	87,755.00
			Month Total:		6,00,26,755.00
	Jan 25		16/01/2025	103	3,52,50,000.00
			16/01/2025	104	3,79,24,000.00
			16/01/2025	105	3,68,17,000.00
			16/01/2025	106	1,97,97,000.00
			16/01/2025	107	1,90,33,000.00
			16/01/2025	108	38,94,000.00
			16/01/2025	109	47,13,000.00
			Month Total:		15,74,28,000.00
	Feb 25		10/02/2025	136	3,85,59,000.00
			15/02/2025	179	3,06,13,000.00
			15/02/2025	180	3,68,70,000.00
			15/02/2025	181	3,54,17,000.00
			15/02/2025	182	1,04,24,000.00
			15/02/2025	183	3,81,47,000.00
			15/02/2025	184	3,87,69,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 04		LUCKNOW-2 (60)	2024-25	Feb 25	27/02/2025	248
00 20					27/02/2025	250
					Month Total:	23,10,95,009.00
				Mar 25	06/03/2025	42
					11/03/2025	96
					11/03/2025	97
					20/03/2025	292
					20/03/2025	293
					20/03/2025	294
					25/03/2025	401
					25/03/2025	402
					25/03/2025	403
					25/03/2025	405
					25/03/2025	406
					26/03/2025	424
					27/03/2025	475
					28/03/2025	546
					28/03/2025	547
					30/03/2025	599
					Month Total:	30,75,23,300.00
				Total of 2024-25:	54	98,70,09,286.00
		2025-26	May 25	03/05/2025	10	4,98,69,000.00
				03/05/2025	12	15,90,444.00
				03/05/2025	6	2,69,21,000.00
				03/05/2025	7	3,64,93,000.00
				03/05/2025	8	96,56,000.00
				03/05/2025	9	80,79,000.00
				08/05/2025	61	3,82,77,000.00
				23/05/2025	135	1,09,47,000.00
				23/05/2025	136	4,27,45,000.00
				23/05/2025	137	2,47,07,000.00
				23/05/2025	138	4,98,46,000.00
				Month Total:		29,91,30,444.00
			Jul 25	03/07/2025	11	2,37,40,000.00
				03/07/2025	12	4,93,45,000.00
				03/07/2025	13	3,74,33,000.00
				03/07/2025	14	3,58,47,000.00
				03/07/2025	15	1,58,10,000.00
				03/07/2025	6	1,40,20,000.00
				03/07/2025	7	1,94,08,000.00
				03/07/2025	9	3,62,77,000.00
				15/07/2025	100	2,62,32,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		LUCKNOW-2 (60)	2025-26	Jul 25	15/07/2025	101
					15/07/2025	102
					15/07/2025	103
					15/07/2025	104
					15/07/2025	107
					15/07/2025	114
					15/07/2025	99
					Month Total:	39,12,33,705.00
				Aug 25	05/08/2025	68
					05/08/2025	69
					05/08/2025	70
					13/08/2025	128
					13/08/2025	129
					13/08/2025	131
					13/08/2025	132
					13/08/2025	133
					20/08/2025	155
					26/08/2025	183
					Month Total:	22,45,82,232.00
				Sep 25	17/09/2025	91
					17/09/2025	92
					17/09/2025	93
					23/09/2025	162
					23/09/2025	164
					26/09/2025	208
					Month Total:	9,50,83,656.00
				Oct 25	16/10/2025	151
					29/10/2025	216
					Month Total:	27,80,862.00
				Dec 25	12/12/2025	84
					Month Total:	15,17,923.00
				Jan 26	30/01/2026	194
					Month Total:	1,54,443.00
				Feb 26	21/02/2026	172
					21/02/2026	173
					21/02/2026	174
					21/02/2026	175
					21/02/2026	176
					21/02/2026	177
					21/02/2026	178
					21/02/2026	183
					Month Total:	25,51,64,553.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		LUCKNOW-2 (60)	2025-26	Total of 2025-26:	55	*****
		TOTAL OF LUCKNOW-2 (60):		109	*****	

MAHARAJGANJ (70)		2023-24	Mar 24	22/03/2024	41	99,910.00
				Month Total:		99,910.00
				Total of 2023-24:	1	99,910.00
		2024-25	Dec 24	11/12/2024	6	99,840.00
				Month Total:		99,840.00
			Jan 25	25/01/2025	18	4,396.00
				Month Total:		4,396.00
			Feb 25	13/02/2025	10	11,990.00
				Month Total:		11,990.00
			Mar 25	12/03/2025	29	24,000.00
				20/03/2025	42	55,280.00
				26/03/2025	61	85,042.00
				30/03/2025	106	4,552.00
				31/03/2025	115	21,933.00
				Month Total:		1,90,807.00
				Total of 2024-25:	8	3,07,033.00
		2025-26	Jun 25	17/06/2025	10	72,402.00
				Month Total:		72,402.00
			Aug 25	26/08/2025	27	12,000.00
				Month Total:		12,000.00
			Sep 25	29/09/2025	51	24,000.00
				Month Total:		24,000.00
			Nov 25	20/11/2025	15	24,000.00
				Month Total:		24,000.00
			Jan 26	16/01/2026	25	12,000.00
				Month Total:		12,000.00
			Feb 26	07/02/2026	25	1,18,150.00
				23/02/2026	59	24,000.00
				Month Total:		1,42,150.00
				Total of 2025-26:	7	2,86,552.00
		TOTAL OF MAHARAJGANJ (70):		16	6,93,495.00	

MAHOBA (71)		2023-24	Feb 24	19/02/2024	18	99,236.00
				Month Total:		99,236.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		MAHOBA (71)	2023-24	Total of 2023-24:	1	99,236.00
			2024-25	Aug 24	09/08/2024 8	12,000.00
					Month Total:	12,000.00
				Sep 24	06/09/2024 3	12,000.00
					Month Total:	12,000.00
				Oct 24	09/10/2024 6	12,000.00
					29/10/2024 20	12,000.00
					Month Total:	24,000.00
				Dec 24	09/12/2024 8	12,000.00
					Month Total:	12,000.00
				Jan 25	08/01/2025 3	12,000.00
					Month Total:	12,000.00
				Mar 25	27/03/2025 63	36,000.00
					31/03/2025 79	2,13,556.00
					Month Total:	2,49,556.00
				Total of 2024-25:	8	3,21,556.00
			2025-26	Jun 25	20/06/2025 12	24,000.00
					Month Total:	24,000.00
				Sep 25	17/09/2025 14	12,000.00
					17/09/2025 15	24,000.00
					Month Total:	36,000.00
				Oct 25	15/10/2025 16	12,000.00
					Month Total:	12,000.00
				Total of 2025-26:	4	72,000.00
			TOTAL OF MAHOBA (71) :			13
						4,92,792.00
		MAINPURI (09)	2023-24	Mar 24	16/03/2024 38	98,272.00
					Month Total:	98,272.00
				Total of 2023-24:	1	98,272.00
			2024-25	Aug 24	06/08/2024 5	1,23,400.00
					Month Total:	1,23,400.00
				Feb 25	14/02/2025 17	39,344.00
					Month Total:	39,344.00
				Mar 25	03/03/2025 1	58,744.00
					19/03/2025 22	99,964.00
					Month Total:	1,58,708.00
				Total of 2024-25:	4	3,21,452.00
			2025-26	Jul 25	09/07/2025 6	36,000.00
					17/07/2025 14	49,985.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 04		MAINPURI (09)	2025-26	Jul 25	Month Total:		85,985.00	
00 20				Aug 25	07/08/2025	10	12,000.00	
					Month Total:		12,000.00	
				Sep 25	15/09/2025	17	12,000.00	
					Month Total:		12,000.00	
				Feb 26	05/02/2026	6	29,419.00	
					Month Total:		29,419.00	
				Total of 2025-26:		5	1,39,404.00	
				TOTAL OF MAINPURI (09) :		10	5,59,128.00	
		MATHURA (07)	2025-26	Jul 25	23/07/2025	19	36,000.00	
					Month Total:		36,000.00	
				Aug 25	19/08/2025	23	50,000.00	
					Month Total:		50,000.00	
				Nov 25	19/11/2025	15	50,000.00	
					Month Total:		50,000.00	
				Total of 2025-26:		3	1,36,000.00	
		TOTAL OF MATHURA (07) :		3	1,36,000.00			
		MAU (66)	2024-25	Jan 25	04/01/2025	4	96,000.00	
					Month Total:		96,000.00	
				Mar 25	31/03/2025	151	99,470.00	
					31/03/2025	152	53,900.00	
					Month Total:		1,53,370.00	
				Total of 2024-25:		3	2,49,370.00	
				2025-26	Nov 25	06/11/2025	12	83,200.00
						06/11/2025	13	16,000.00
					Month Total:		99,200.00	
				Dec 25	30/12/2025	62	1,49,800.00	
			Month Total:		1,49,800.00			
		Total of 2025-26:		3	2,49,000.00			
		TOTAL OF MAU (66) :		6	4,98,370.00			
		MEERUT (04)	2024-25	Feb 25	11/02/2025	33	45,000.00	
					13/02/2025	42	96,600.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 04 00 20		MEERUT (04)	2024-25	Feb 25	Month Total:		1,41,600.00	
				Mar 25	29/03/2025	169	12,600.00	
					30/03/2025	175	29,929.00	
					30/03/2025	177	19,950.00	
					30/03/2025	180	10,412.00	
					30/03/2025	181	35,000.00	
					Month Total:		1,07,891.00	
				Total of 2024-25:		7	2,49,491.00	
		2025-26	Jun 25	17/06/2025	39		1,93,916.00	
				Month Total:			1,93,916.00	
			Oct 25	09/10/2025	20		50,000.00	
				Month Total:			50,000.00	
			Total of 2025-26:		2		2,43,916.00	
		TOTAL OF MEERUT (04) :					9	4,93,407.00
		MIRZAPUR (28)	2023-24	Feb 24	27/02/2024	58	58,705.00	
					Month Total:		58,705.00	
				Mar 24	22/03/2024	80	39,500.00	
					22/03/2024	82	1,678.00	
					Month Total:		41,178.00	
			Total of 2023-24:		3		99,883.00	
		2024-25	Mar 25	01/03/2025	4		18,650.00	
				24/03/2025	85		1,00,000.00	
				28/03/2025	138		70,295.00	
				30/03/2025	193		60,000.00	
				30/03/2025	198		1,000.00	
				Month Total:			2,49,945.00	
			Total of 2024-25:		5		2,49,945.00	
		2025-26	Nov 25	22/11/2025	29		25,000.00	
				22/11/2025	30		26,115.00	
				22/11/2025	31		25,000.00	
				22/11/2025	32		49,500.00	
				Month Total:			1,25,615.00	
			Dec 25	31/12/2025	64		63,363.00	
				Month Total:			63,363.00	
			Feb 26	28/02/2026	71		37,000.00	
				28/02/2026	72		60,000.00	
				Month Total:			97,000.00	
			Total of 2025-26:		7		2,85,978.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		MIRZAPUR (28)	TOTAL OF MIRZAPUR (28) :		15	6,35,806.00

MORADABAD (14)	2024-25	Feb 25	03/02/2025	3	1,49,818.00
			Month Total:		1,49,818.00
		Mar 25	26/03/2025	108	1,00,094.00
			Month Total:		1,00,094.00
			Total of 2024-25:	2	2,49,912.00
	2025-26	Nov 25	21/11/2025	34	27,096.00
			Month Total:		27,096.00
		Dec 25	19/12/2025	37	12,000.00
			Month Total:		12,000.00
		Feb 26	03/02/2026	5	12,000.00
			13/02/2026	25	12,000.00
			Month Total:		24,000.00
			Total of 2025-26:	4	63,096.00
			TOTAL OF MORADABAD (14) :	6	3,13,008.00

MUZAFFARNAGAR (03)	2024-25	Jan 25	16/01/2025	10	19,872.00
			24/01/2025	14	31,000.00
			Month Total:		50,872.00
		Mar 25	01/03/2025	4	12,740.00
			12/03/2025	18	9,500.00
			12/03/2025	19	19,440.00
			12/03/2025	20	32,350.00
			12/03/2025	21	7,500.00
			12/03/2025	22	7,500.00
			12/03/2025	23	19,774.00
			20/03/2025	47	8,000.00
			20/03/2025	48	8,250.00
			20/03/2025	49	19,610.00
			20/03/2025	50	19,610.00
			25/03/2025	68	7,750.00
			25/03/2025	69	8,000.00
			25/03/2025	70	18,880.00
			25/03/2025	71	14,230.00
			25/03/2025	72	14,230.00
			25/03/2025	74	6,000.00
			25/03/2025	75	5,100.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 04		MUZAFFARNAGAR (03)	2024-25	Mar 25	25/03/2025	76
00 20					27/03/2025	84
					Month Total:	2,59,000.00
					Total of 2024-25:	22
						3,09,872.00
			2025-26	Oct 25	16/10/2025	10
					Month Total:	44,000.00
				Dec 25	16/12/2025	14
					16/12/2025	15
					16/12/2025	16
					20/12/2025	28
					20/12/2025	29
					20/12/2025	30
					20/12/2025	31
					20/12/2025	32
					Month Total:	1,32,573.00
				Jan 26	08/01/2026	3
					09/01/2026	5
					Month Total:	48,108.00
				Feb 26	13/02/2026	10
					13/02/2026	9
					26/02/2026	36
					Month Total:	34,790.00
					Total of 2025-26:	14
						2,59,471.00
					TOTAL OF MUZAFFARNAGAR (03) :	36
						5,69,343.00
		PADRAUNA (73)	2024-25	Sep 24	17/09/2024	11
					Month Total:	28,400.00
				Oct 24	14/10/2024	14
					15/10/2024	15
					22/10/2024	28
					22/10/2024	29
					22/10/2024	30
					Month Total:	1,43,600.00
				Jan 25	08/01/2025	8
					08/01/2025	9
					Month Total:	49,824.00
				Mar 25	18/03/2025	55
					21/03/2025	65
					21/03/2025	66
					26/03/2025	89

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 04		PADRAUNA (73)	2024-25	Mar 25	Month Total:	
00 20					Total of 2024-25:	12
						1,00,000.00
						3,21,824.00
			2025-26	Jun 25	17/06/2025	10
					17/06/2025	11
					17/06/2025	12
					17/06/2025	13
					Month Total:	73,960.00
				Jul 25	14/07/2025	7
					Month Total:	12,000.00
				Sep 25	11/09/2025	8
					Month Total:	12,000.00
				Oct 25	14/10/2025	15
					14/10/2025	16
					14/10/2025	17
					18/10/2025	25
					Month Total:	59,680.00
				Nov 25	20/11/2025	16
					Month Total:	12,000.00
				Dec 25	09/12/2025	3
					Month Total:	12,000.00
				Jan 26	12/01/2026	30
					Month Total:	12,000.00
				Feb 26	16/02/2026	38
					23/02/2026	46
					Month Total:	1,14,660.00
					Total of 2025-26:	15
						3,08,300.00
		TOTAL OF PADRAUNA (73):	27			6,30,124.00
		PILIBHIT (16)	2024-25	Feb 25	27/02/2025	17
					Month Total:	71,008.00
				Mar 25	28/03/2025	39
					28/03/2025	40
					31/03/2025	75
					Month Total:	2,34,418.00
					Total of 2024-25:	4
						3,05,426.00
			2025-26	Jul 25	31/07/2025	18
					Month Total:	36,000.00
				Oct 25	18/10/2025	9
					Month Total:	19,742.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 04		PILIBHIT (16)	2025-26	Dec 25	29/12/2025	23
00 20					29/12/2025	24
					Month Total:	1,84,326.00
					Total of 2025-26:	4
						2,40,068.00
					TOTAL OF PILIBHIT (16) :	8
						5,45,494.00
		PRATAPGARH (53)	2024-25	Dec 24	11/12/2024	12
					Month Total:	24,000.00
				Jan 25	31/01/2025	40
					Month Total:	49,980.00
				Mar 25	20/03/2025	29
					29/03/2025	86
					Month Total:	1,10,900.00
					Total of 2024-25:	4
						1,84,880.00
			2025-26	Jun 25	16/06/2025	13
					Month Total:	24,000.00
				Jul 25	19/07/2025	21
					Month Total:	24,000.00
				Sep 25	18/09/2025	23
					Month Total:	24,000.00
				Oct 25	18/10/2025	15
					18/10/2025	21
					Month Total:	81,800.00
				Nov 25	20/11/2025	24
					Month Total:	12,000.00
				Dec 25	05/12/2025	3
					18/12/2025	19
					Month Total:	1,38,400.00
				Feb 26	02/02/2026	2
					Month Total:	12,000.00
					Total of 2025-26:	9
						3,16,200.00
					TOTAL OF PRATAPGARH (53) :	13
						5,01,080.00
		PRAYAGRAJ-2 (64)	2025-26	Sep 25	11/09/2025	5
					Month Total:	36,413.00
				Oct 25	09/10/2025	4
					Month Total:	48,000.00
						48,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 04		PRAYAGRAJ-2 (64)	2025-26	Nov 25	11/11/2025	3
00 20						
					Month Total:	24,000.00
				Dec 25	31/12/2025	6
					Month Total:	24,000.00
				Jan 26	22/01/2026	10
					22/01/2026	9
					Month Total:	1,05,615.00
				Total of 2025-26:	6	2,38,028.00
				TOTAL OF PRAYAGRAJ-2 (64):	6	2,38,028.00
		RAIBAREILLY (45)	2024-25	Jan 25	18/01/2025	35
					Month Total:	24,000.00
				Feb 25	18/02/2025	39
					Month Total:	12,000.00
				Mar 25	22/03/2025	76
					29/03/2025	113
					30/03/2025	137
					Month Total:	1,34,868.00
					Month Total:	24,000.00
					Month Total:	7,068.00
					Month Total:	1,65,936.00
				Total of 2024-25:	5	2,01,936.00
			2025-26	Sep 25	10/09/2025	22
					Month Total:	50,000.00
				Feb 26	25/02/2026	42
					25/02/2026	43
					Month Total:	1,88,100.00
					Month Total:	72,000.00
					Month Total:	2,60,100.00
				Total of 2025-26:	3	3,10,100.00
				TOTAL OF RAIBAREILLY (45):	8	5,12,036.00
		RAMPUR (17)	2024-25	Mar 25	12/03/2025	21
					24/03/2025	44
					Month Total:	49,185.00
					Month Total:	1,00,000.00
					Month Total:	1,49,185.00
				Total of 2024-25:	2	1,49,185.00
			2025-26	Oct 25	18/10/2025	21
					Month Total:	49,910.00
				Dec 25	26/12/2025	35
					Month Total:	49,910.00
					Month Total:	1,49,717.00
					Month Total:	1,49,717.00
				Total of 2025-26:	2	1,99,627.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		RAMPUR (17)				
			TOTAL OF RAMPUR (17) :		4	3,48,812.00

SAHARANPUR (02)	2024-25	Aug 24	17/08/2024	25	8,129.00
			17/08/2024	26	50,000.00
			Month Total:		58,129.00
		Sep 24	05/09/2024	5	12,000.00
			Month Total:		12,000.00
		Oct 24	05/10/2024	11	12,000.00
			29/10/2024	50	12,000.00
			Month Total:		24,000.00
		Dec 24	06/12/2024	16	12,000.00
			Month Total:		12,000.00
		Jan 25	20/01/2025	25	12,000.00
			Month Total:		12,000.00
		Mar 25	12/03/2025	46	72,000.00
			12/03/2025	47	84,240.00
			20/03/2025	68	24,000.00
			26/03/2025	95	9,631.00
			31/03/2025	157	12,000.00
			31/03/2025	176	2,000.00
			Month Total:		2,03,871.00
		Total of 2024-25:		13	3,22,000.00
	2025-26	Sep 25	20/09/2025	31	50,000.00
			Month Total:		50,000.00
		Nov 25	27/11/2025	40	49,920.00
			Month Total:		49,920.00
		Feb 26	27/02/2026	40	10,000.00
			27/02/2026	41	1,40,000.00
			Month Total:		1,50,000.00
		Total of 2025-26:		4	2,49,920.00
	TOTAL OF SAHARANPUR (02) :		17	5,71,920.00	

SANT KABIR NAGAR (80)	2024-25	Mar 25	10/03/2025	7	14,160.00
			11/03/2025	13	60,000.00
			30/03/2025	87	1,43,412.00
			30/03/2025	89	12,000.00
			Month Total:		2,29,572.00
		Total of 2024-25:		4	2,29,572.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 04		SANT KABIR NAGAR (80)	2025-26	Oct 25	06/10/2025	6	2,835.00	
00 20					16/10/2025	18	8,360.00	
					Month Total:		11,195.00	
				Feb 26	21/02/2026	26	72,000.00	
					Month Total:		72,000.00	
				Total of 2025-26:		3	83,195.00	
		TOTAL OF SANT KABIR NAGAR (80) :					7	3,12,767.00
		SANT RAVIDAS NAGAR (72)	2024-25	Sep 24	18/09/2024	12	59,000.00	
					18/09/2024	13	48,500.00	
					18/09/2024	14	12,390.00	
					18/09/2024	15	10,730.00	
					18/09/2024	16	9,800.00	
					18/09/2024	17	8,850.00	
					18/09/2024	18	2,870.00	
					18/09/2024	19	19,500.00	
					Month Total:		1,71,640.00	
				Feb 25	05/02/2025	5	50,000.00	
					Month Total:		50,000.00	
				Mar 25	27/03/2025	70	16,870.00	
					27/03/2025	71	83,490.00	
					Month Total:		1,00,360.00	
				Total of 2024-25:		11	3,22,000.00	
		2025-26	Oct 25	06/10/2025	5	36,486.00		
				06/10/2025	7	24,785.00		
				06/10/2025	9	41,588.00		
				10/10/2025	27	10,124.00		
				10/10/2025	28	13,256.00		
				10/10/2025	29	11,586.00		
				10/10/2025	30	14,287.00		
				10/10/2025	31	19,888.00		
					Month Total:		1,72,000.00	
				Feb 26	25/02/2026	26	1,43,958.00	
					Month Total:		1,43,958.00	
				Total of 2025-26:		9	3,15,958.00	
		TOTAL OF SANT RAVIDAS NAGAR (72) :					20	6,37,958.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 04 00 20		SHAHJAHANPUR (15)	2024-25	Oct 24	21/10/2024	16	99,187.00
					29/10/2024	26	12,000.00
					Month Total:		1,11,187.00
				Nov 24	05/11/2024	1	12,000.00
					Month Total:		12,000.00
					Dec 24	07/12/2024	10
Month Total:		12,000.00					
Jan 25	07/01/2025	8	12,000.00				
	Month Total:		12,000.00				
	Feb 25	21/02/2025	21	50,000.00			
Month Total:		50,000.00					
Mar 25		25/03/2025	41	24,000.00			
	26/03/2025	47	75,000.00				
	Month Total:		99,000.00				
		Total of 2024-25:		8	2,96,187.00		
		2025-26	Sep 25	11/09/2025	6	60,000.00	
				19/09/2025	14	49,000.00	
				Month Total:		1,09,000.00	
			Oct 25	17/10/2025	7	12,000.00	
				Month Total:		12,000.00	
				Nov 25	03/11/2025	1	50,938.00
Month Total:		50,938.00					
Jan 26	06/01/2026	9	1,48,296.00				
	Month Total:		1,48,296.00				
	Total of 2025-26:		5	3,20,234.00			
		TOTAL OF SHAHJAHANPUR (15):		13	6,16,421.00		
		SHAMLI (91)	2025-26	Aug 25	12/08/2025	11	52,000.00
					Month Total:		52,000.00
					Sep 25	15/09/2025	7
Month Total:		12,000.00					
Oct 25	24/10/2025	11	57,569.00				
	27/10/2025	13	14,420.00				
	Month Total:		71,989.00				
			Dec 25	06/12/2025	12	24,000.00	
				30/12/2025	27	1,13,880.00	
				Month Total:		1,37,880.00	
			Jan 26	07/01/2026	7	12,000.00	
				Month Total:		12,000.00	
				Feb 26	10/02/2026	6	12,000.00

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102	04	SHAMLI (91)	2025-26	Feb 26	Month Total:		12,000.00
00	20			Total of 2025-26:		8	2,97,869.00
		TOTAL OF SHAMLI (91):				8	2,97,869.00

SIDDHARTH NAGAR (67)	2024-25	Aug 24	13/08/2024	7	12,000.00
			Month Total:		12,000.00
		Sep 24	04/09/2024	2	12,000.00
			Month Total:		12,000.00
		Oct 24	07/10/2024	16	12,000.00
			24/10/2024	23	1,00,000.00
			24/10/2024	24	12,000.00
			Month Total:		1,24,000.00
		Dec 24	05/12/2024	1	12,000.00
			Month Total:		12,000.00
		Jan 25	09/01/2025	6	12,000.00
			Month Total:		12,000.00
		Feb 25	22/02/2025	19	50,000.00
			Month Total:		50,000.00
		Mar 25	12/03/2025	19	1,00,000.00
			Month Total:		1,00,000.00
			Total of 2024-25:	9	3,22,000.00
	2025-26	Jun 25	11/06/2025	4	60,000.00
			28/06/2025	19	49,980.00
			Month Total:		1,09,980.00
		Sep 25	04/09/2025	9	12,000.00
			Month Total:		12,000.00
		Nov 25	01/11/2025	1	50,000.00
			Month Total:		50,000.00
			Total of 2025-26:	4	1,71,980.00
			TOTAL OF SIDDHARTH NAGAR (67) :	13	4,93,980.00

SITAPUR (46)	2023-24	Mar 24	07/03/2024	19	25,000.00
			07/03/2024	20	25,000.00
			07/03/2024	21	18,500.00
			07/03/2024	22	15,000.00
			07/03/2024	23	15,000.00
			07/03/2024	24	4,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		SITAPUR (46)	2023-24	Mar 24	14/03/2024	35
					Month Total:	2,00,000.00
				Total of 2023-24:	7	2,00,000.00
			2024-25	Feb 25	28/02/2025	46
					28/02/2025	47
					28/02/2025	48
					Month Total:	1,51,250.00
				Mar 25	26/03/2025	58
					31/03/2025	144
					Month Total:	2,97,000.00
				Total of 2024-25:	5	4,48,250.00
				TOTAL OF SITAPUR (46):	12	6,48,250.00
		SONBHADRA (69)	2023-24	Jan 24	09/01/2024	5
					Month Total:	1,00,000.00
				Total of 2023-24:	1	1,00,000.00
			2024-25	Jul 24	20/07/2024	17
					Month Total:	1,60,494.00
				Feb 25	05/02/2025	10
					Month Total:	61,000.00
				Mar 25	20/03/2025	24
					Month Total:	99,887.00
				Total of 2024-25:	3	3,21,381.00
			2025-26	Aug 25	01/08/2025	3
					01/08/2025	4
					Month Total:	1,22,000.00
				Oct 25	04/10/2025	1
					Month Total:	49,973.00
				Dec 25	05/12/2025	1
					Month Total:	1,50,000.00
				Total of 2025-26:	4	3,21,973.00
				TOTAL OF SONBHADRA (69):	8	7,43,354.00
		SRAVASTI (85)	2025-26	Oct 25	18/10/2025	27
					Month Total:	49,600.00
				Dec 25	24/12/2025	25
					Month Total:	47,825.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 04 00 20		SRAVASTI (85)	2025-26	Total of 2025-26:		2	97,425.00
TOTAL OF SRAVASTI (85) :						2	97,425.00
		SULTANPUR (52)	2025-26	Aug 25	08/08/2025	2	54,000.00
				Month Total:			54,000.00
				Sep 25	01/09/2025	1	12,000.00
				Month Total:			12,000.00
				Nov 25	11/11/2025	12	3,300.00
					11/11/2025	13	1,02,700.00
				Month Total:			1,06,000.00
				Total of 2025-26:		4	1,72,000.00
TOTAL OF SULTANPUR (52) :						4	1,72,000.00
		UNNAO (44)	2023-24	Jan 24	09/01/2024	7	1,00,000.00
				Month Total:			1,00,000.00
				Total of 2023-24:		1	1,00,000.00
			2024-25	Nov 24	28/11/2024	18	79,240.00
				Month Total:			79,240.00
				Mar 25	24/03/2025	35	2,48,938.00
					27/03/2025	61	71,822.00
				Month Total:			3,20,760.00
				Total of 2024-25:		3	4,00,000.00
			2025-26	Nov 25	27/11/2025	23	1,22,000.00
				Month Total:			1,22,000.00
				Feb 26	28/02/2026	30	1,88,000.00
				Month Total:			1,88,000.00
				Total of 2025-26:		2	3,10,000.00
TOTAL OF UNNAO (44) :						6	8,10,000.00
		VARANASI (27)	2023-24	Mar 24	22/03/2024	118	86,730.00
					29/03/2024	195	78,500.00
					31/03/2024	239	34,770.00
				Month Total:			2,00,000.00
				Total of 2023-24:		3	2,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 04 00 20		VARANASI (27)	2024-25	Oct 24	29/10/2024	71
					Month Total:	24,000.00
				Dec 24	23/12/2024	34
					Month Total:	12,000.00
				Jan 25	15/01/2025	30
					Month Total:	12,000.00
				Feb 25	07/02/2025	23
					Month Total:	12,000.00
				Mar 25	07/03/2025	12
					21/03/2025	88
					31/03/2025	223
					31/03/2025	224
					31/03/2025	225
					31/03/2025	226
					31/03/2025	229
					Month Total:	2,60,121.00
				Total of 2024-25:	11	3,20,121.00
			2025-26	Aug 25	14/08/2025	27
					Month Total:	48,000.00
				Sep 25	04/09/2025	10
					Month Total:	12,000.00
				Oct 25	09/10/2025	37
					Month Total:	12,000.00
				Dec 25	06/12/2025	29
					06/12/2025	32
					Month Total:	67,542.00
				Jan 26	09/01/2026	74
					Month Total:	12,000.00
				Feb 26	03/02/2026	4
					Month Total:	12,000.00
				Total of 2025-26:	7	1,63,542.00
				TOTAL OF VARANASI (27):	21	6,83,663.00
223502102 06 00 20		AGRA (08)	2023-24	Aug 23	05/08/2023	18
					Month Total:	5,55,000.00
				Nov 23	07/11/2023	17
					07/11/2023	18
					07/11/2023	20
					07/11/2023	21
					08/11/2023	24

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502102 06		AGRA (08)	2023-24	Nov 23	Month Total:	
00 20				Jan 24	30/01/2024	51
					30/01/2024	52
					30/01/2024	53
					30/01/2024	54
					30/01/2024	55
					Month Total:	
						71,52,000.00
				Feb 24	01/02/2024	1
					14/02/2024	19
					14/02/2024	20
					14/02/2024	21
					14/02/2024	22
					14/02/2024	23
					14/02/2024	24
					14/02/2024	25
					Month Total:	
						18,22,500.00
				Mar 24	19/03/2024	108
					19/03/2024	109
					19/03/2024	110
					19/03/2024	111
					19/03/2024	112
					23/03/2024	179
					30/03/2024	216
					31/03/2024	219
					31/03/2024	220
					31/03/2024	221
					31/03/2024	222
					31/03/2024	223
					31/03/2024	224
					31/03/2024	225
					Month Total:	
						1,00,77,480.00
					Total of 2023-24:	
					33	2,19,04,480.00
			2024-25	Jul 24	19/07/2024	28
					19/07/2024	29
					19/07/2024	30
					19/07/2024	31
					19/07/2024	32
					19/07/2024	33
					19/07/2024	34
					Month Total:	
						21,97,500.00
				Nov 24	26/11/2024	28
					26/11/2024	29

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06		AGRA (08)	2024-25	Nov 24	26/11/2024	30	2,10,000.00
00 20					26/11/2024	31	2,92,500.00
					26/11/2024	32	4,72,500.00
					26/11/2024	33	2,92,500.00
					26/11/2024	34	5,40,000.00
					27/11/2024	36	19,76,000.00
					27/11/2024	37	15,72,000.00
					27/11/2024	38	16,28,000.00
					27/11/2024	39	5,84,000.00
					27/11/2024	40	11,40,000.00
					Month Total:		90,75,000.00
				Jan 25	21/01/2025	35	2,10,000.00
					21/01/2025	36	2,10,000.00
					21/01/2025	37	2,92,500.00
					21/01/2025	38	2,92,500.00
					21/01/2025	39	4,72,500.00
					21/01/2025	40	5,40,000.00
					Month Total:		20,17,500.00
				Feb 25	11/02/2025	19	1,57,500.00
					11/02/2025	20	97,500.00
					Month Total:		2,55,000.00
				Mar 25	12/03/2025	43	2,10,000.00
					12/03/2025	44	2,10,000.00
					12/03/2025	45	2,92,500.00
					12/03/2025	46	4,72,500.00
					12/03/2025	47	2,92,500.00
					12/03/2025	48	5,40,000.00
					12/03/2025	49	1,57,500.00
					12/03/2025	50	97,500.00
					12/03/2025	66	55,000.00
					20/03/2025	84	11,36,000.00
					20/03/2025	85	5,60,000.00
					20/03/2025	86	15,24,000.00
					20/03/2025	87	15,48,000.00
					22/03/2025	111	17,40,000.00
					29/03/2025	157	1,01,000.00
					Month Total:		89,36,500.00
				Total of 2024-25:		42	2,24,81,500.00
			2025-26	Jun 25	11/06/2025	24	97,500.00
					11/06/2025	25	1,57,500.00
					11/06/2025	26	1,65,000.00
					11/06/2025	27	2,10,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		AGRA (08)	2025-26	Jun 25	11/06/2025	28
					11/06/2025	29
					11/06/2025	30
					11/06/2025	31
					11/06/2025	32
					Month Total:	24,22,500.00
				Aug 25	27/08/2025	43
					Month Total:	2,10,000.00
				Sep 25	30/09/2025	55
					30/09/2025	56
					30/09/2025	57
					30/09/2025	58
					30/09/2025	59
					30/09/2025	60
					30/09/2025	61
					30/09/2025	62
					Month Total:	22,27,500.00
				Oct 25	04/10/2025	10
					04/10/2025	11
					04/10/2025	12
					04/10/2025	6
					04/10/2025	7
					04/10/2025	8
					04/10/2025	9
					27/10/2025	80
					Month Total:	66,78,000.00
				Jan 26	07/01/2026	11
					07/01/2026	12
					07/01/2026	13
					07/01/2026	14
					07/01/2026	15
					07/01/2026	16
					07/01/2026	17
					07/01/2026	18
					07/01/2026	19
					07/01/2026	20
					Month Total:	27,30,000.00
				Feb 26	21/02/2026	54
					21/02/2026	55
					21/02/2026	56
					21/02/2026	57
					21/02/2026	58

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		AGRA (08)	2025-26	Feb 26	21/02/2026	59
00 20					21/02/2026	60
					21/02/2026	61
					21/02/2026	62
					21/02/2026	63
					28/02/2026	88
					28/02/2026	89
					28/02/2026	90
					28/02/2026	91
					28/02/2026	92
					Month Total:	
						68,28,000.00
					Total of 2025-26:	51
						2,10,96,000.00
					TOTAL OF AGRA (08) :	126
						6,54,81,980.00
		ALIGARH (06)	2024-25	Jul 24	06/07/2024	18
					06/07/2024	19
					06/07/2024	20
					06/07/2024	21
					06/07/2024	22
					06/07/2024	23
					06/07/2024	24
					Month Total:	
						40,25,000.00
				Nov 24	12/11/2024	3
					28/11/2024	26
					28/11/2024	27
					28/11/2024	28
					28/11/2024	29
					28/11/2024	30
					28/11/2024	31
					28/11/2024	32
					28/11/2024	33
					28/11/2024	34
					28/11/2024	35
					28/11/2024	36
					28/11/2024	37
					28/11/2024	38
					28/11/2024	39
					28/11/2024	40
					28/11/2024	41
					28/11/2024	42

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		ALIGARH (06)	2024-25	Nov 24	Month Total:	55,05,000.00
00 20				Dec 24	17/12/2024 17	16,40,000.00
					17/12/2024 18	15,68,000.00
					28/12/2024 34	1,00,000.00
					28/12/2024 35	20,05,000.00
					28/12/2024 36	10,37,500.00
					Month Total:	63,50,500.00
				Mar 25	20/03/2025 32	10,35,000.00
					20/03/2025 33	6,67,500.00
					20/03/2025 34	10,95,000.00
					20/03/2025 35	10,20,000.00
					20/03/2025 36	7,75,000.00
					20/03/2025 37	4,95,000.00
					20/03/2025 38	5,52,500.00
					20/03/2025 39	12,90,000.00
					21/03/2025 43	2,02,000.00
					21/03/2025 44	33,28,000.00
					24/03/2025 52	33,04,000.00
					29/03/2025 90	1,17,500.00
					31/03/2025 122	7,19,982.00
					31/03/2025 123	10,05,000.00
					31/03/2025 124	6,60,000.00
					31/03/2025 125	10,95,000.00
					31/03/2025 126	10,20,000.00
					31/03/2025 127	19,50,000.00
					31/03/2025 128	16,97,500.00
					31/03/2025 131	10,65,000.00
					31/03/2025 132	10,05,000.00
					31/03/2025 133	6,62,500.00
					31/03/2025 134	15,000.00
					31/03/2025 155	5,62,500.00
					31/03/2025 156	16,12,500.00
					31/03/2025 157	8,85,000.00
					31/03/2025 158	8,92,500.00
					31/03/2025 159	7,42,500.00
					31/03/2025 160	9,05,000.00
					Month Total:	3,03,76,482.00
				Total of 2024-25:	59	4,62,56,982.00
			2025-26	Jul 25	05/07/2025 10	11,70,000.00
					05/07/2025 11	9,67,500.00
					05/07/2025 12	8,85,000.00
					05/07/2025 13	8,92,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		ALIGARH (06)	2025-26	Jul 25	05/07/2025	14
					05/07/2025	15
					05/07/2025	16
					05/07/2025	7
					05/07/2025	8
					05/07/2025	9
					Month Total:	72,82,500.00
				Aug 25	06/08/2025	10
					06/08/2025	11
					06/08/2025	8
					06/08/2025	9
					Month Total:	29,50,000.00
				Sep 25	04/09/2025	4
					Month Total:	7,35,000.00
				Oct 25	15/10/2025	15
					17/10/2025	26
					Month Total:	60,72,000.00
				Dec 25	06/12/2025	10
					06/12/2025	11
					06/12/2025	12
					06/12/2025	13
					06/12/2025	14
					06/12/2025	15
					06/12/2025	16
					06/12/2025	17
					06/12/2025	18
					06/12/2025	19
					06/12/2025	20
					06/12/2025	21
					06/12/2025	22
					06/12/2025	8
					06/12/2025	9
					23/12/2025	45
					24/12/2025	46
					31/12/2025	56
					31/12/2025	57
					Month Total:	1,12,07,743.00
				Jan 26	02/01/2026	1
					02/01/2026	2
					06/01/2026	3
					06/01/2026	4
					09/01/2026	22

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		ALIGARH (06)	2025-26	Jan 26	09/01/2026	23	19,950.00
					16/01/2026	32	45,000.00
					16/01/2026	33	48,000.00
					19/01/2026	35	40,000.00
					20/01/2026	37	20,000.00
					20/01/2026	38	6,00,000.00
					20/01/2026	39	20,000.00
					20/01/2026	40	9,000.00
					Month Total:		9,01,509.00
				Feb 26	12/02/2026	18	61,87,500.00
					12/02/2026	19	25,20,000.00
					12/02/2026	20	12,97,500.00
					12/02/2026	21	9,37,500.00
					12/02/2026	22	7,35,000.00
					12/02/2026	23	11,20,000.00
					12/02/2026	24	25,20,000.00
					16/02/2026	26	25,000.00
					17/02/2026	28	35,52,000.00
					Month Total:		1,88,94,500.00
				Total of 2025-26:	58		4,80,43,252.00
		TOTAL OF ALIGARH (06) :				117	9,43,00,234.00
		AMBEDKAR NAGAR (74)	2023-24	Jan 24	04/01/2024	3	48,000.00
					Month Total:		48,000.00
				Feb 24	01/02/2024	2	11,17,500.00
					09/02/2024	21	11,02,500.00
					21/02/2024	30	4,57,500.00
					Month Total:		26,77,500.00
				Mar 24	22/03/2024	61	84,000.00
					22/03/2024	62	1,95,000.00
					28/03/2024	77	18,96,000.00
					28/03/2024	78	12,42,500.00
					30/03/2024	79	19,500.00
					30/03/2024	80	1,65,983.00
					Month Total:		36,02,983.00
				Total of 2023-24:	10		63,28,483.00
			2024-25	Jun 24	22/06/2024	16	13,72,500.00
					Month Total:		13,72,500.00
				Oct 24	16/10/2024	12	13,20,000.00
					16/10/2024	13	18,72,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		AMBEDKAR NAGAR (74)	2024-25	Oct 24	Month Total:		31,92,000.00
				Feb 25	03/02/2025	1	14,55,000.00
					03/02/2025	2	48,000.00
					Month Total:		15,03,000.00
				Mar 25	22/03/2025	34	25,72,500.00
					22/03/2025	35	28,37,500.00
					27/03/2025	52	18,84,000.00
					29/03/2025	57	1,09,85,000.00
					30/03/2025	65	1,43,000.00
					31/03/2025	71	1,17,456.00
					31/03/2025	72	1,58,200.00
					Month Total:		1,86,97,656.00
				Total of 2024-25:		12	2,47,65,156.00
			2025-26	Jul 25	24/07/2025	17	1,00,000.00
					Month Total:		1,00,000.00
				Aug 25	25/08/2025	17	11,10,000.00
					25/08/2025	18	12,20,000.00
					26/08/2025	19	56,77,500.00
					Month Total:		80,07,500.00
				Sep 25	24/09/2025	25	17,28,000.00
					24/09/2025	26	12,12,500.00
					25/09/2025	28	52,45,000.00
					25/09/2025	29	11,07,500.00
					Month Total:		92,93,000.00
				Nov 25	04/11/2025	1	24,000.00
					Month Total:		24,000.00
				Dec 25	24/12/2025	23	44,12,500.00
					24/12/2025	24	1,01,000.00
					24/12/2025	25	17,04,000.00
					Month Total:		62,17,500.00
				Jan 26	08/01/2026	3	11,02,500.00
					08/01/2026	4	11,62,500.00
					23/01/2026	21	52,35,000.00
					Month Total:		75,00,000.00
				Feb 26	07/02/2026	9	19,92,500.00
					12/02/2026	14	6,00,000.00
					Month Total:		25,92,500.00
				Total of 2025-26:		17	3,37,34,500.00
			TOTAL OF AMBEDKAR NAGAR (74) :			39	6,48,28,139.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06		AURAIYA (81)	2023-24	Mar 24	06/03/2024	5	16,62,500.00
00 20					07/03/2024	6	49,05,000.00
					07/03/2024	8	72,000.00
					30/03/2024	72	23,76,000.00
					30/03/2024	73	32,62,500.00
					30/03/2024	74	9,90,000.00
					30/03/2024	77	6,39,840.00
					30/03/2024	78	24,000.00
					Month Total:		1,39,31,840.00
					Total of 2023-24:		8
							1,39,31,840.00
			2024-25	Jul 24	24/07/2024	24	39,97,500.00
					Month Total:		39,97,500.00
				Nov 24	27/11/2024	6	22,28,000.00
					Month Total:		22,28,000.00
				Dec 24	12/12/2024	8	1,97,500.00
					Month Total:		1,97,500.00
				Mar 25	01/03/2025	1	73,57,500.00
					28/03/2025	31	4,05,000.00
					28/03/2025	32	26,60,000.00
					29/03/2025	36	4,05,000.00
					31/03/2025	53	21,84,000.00
					31/03/2025	54	9,80,000.00
					31/03/2025	55	37,87,500.00
					31/03/2025	59	4,00,000.00
					Month Total:		1,81,79,000.00
					Total of 2024-25:		11
							2,46,02,000.00
			2025-26	Aug 25	08/08/2025	5	13,87,500.00
					23/08/2025	14	58,15,000.00
					Month Total:		72,02,500.00
				Oct 25	17/10/2025	12	20,76,000.00
					27/10/2025	15	13,72,500.00
					Month Total:		34,48,500.00
				Nov 25	24/11/2025	21	57,30,000.00
					Month Total:		57,30,000.00
				Dec 25	02/12/2025	1	99,644.00
					02/12/2025	2	91,560.00
					02/12/2025	3	30,660.00
					02/12/2025	4	33,810.00
					Month Total:		2,55,674.00
				Jan 26	14/01/2026	15	27,75,000.00
					Month Total:		27,75,000.00
				Feb 26	05/02/2026	2	7,95,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502102 06		AURAIYA (81)	2025-26	Feb 26	11/02/2026	10
00 20					13/02/2026	17
					Month Total:	78,97,500.00
				Total of 2025-26:	13	2,73,09,174.00
		TOTAL OF AURAIYA (81) :		32		6,58,43,014.00
		AZAMGARH (34)	2024-25	Feb 25	17/02/2025	23
					Month Total:	34,95,000.00
				Mar 25	20/03/2025	51
					27/03/2025	98
					27/03/2025	99
					31/03/2025	151
					Month Total:	1,76,28,975.00
				Total of 2024-25:	5	2,11,23,975.00
			2025-26	Aug 25	19/08/2025	30
					Month Total:	22,35,000.00
				Sep 25	27/09/2025	32
					27/09/2025	33
					Month Total:	57,72,000.00
				Jan 26	09/01/2026	13
					14/01/2026	14
					Month Total:	78,46,000.00
				Feb 26	18/02/2026	27
					Month Total:	1,01,000.00
				Total of 2025-26:	6	1,59,54,000.00
		TOTAL OF AZAMGARH (34) :		11		3,70,77,975.00
		BADAUN (13)	2024-25	Jan 25	09/01/2025	8
					Month Total:	24,000.00
				Feb 25	05/02/2025	7
					24/02/2025	23
					Month Total:	26,10,000.00
				Mar 25	26/03/2025	52
					27/03/2025	56
					Month Total:	50,20,500.00
				Total of 2024-25:	5	76,54,500.00
			2025-26	Jul 25	11/07/2025	4
						24,60,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06 00 20		BADAUN (13)	2025-26	Jul 25	Month Total:		24,60,000.00	
				Sep 25	24/09/2025	18	4,32,000.00	
					Month Total:		4,32,000.00	
				Oct 25	09/10/2025	2	2,17,500.00	
					Month Total:		2,17,500.00	
				Dec 25	16/12/2025	14	22,25,000.00	
					Month Total:		22,25,000.00	
				Jan 26	29/01/2026	31	23,92,500.00	
					Month Total:		23,92,500.00	
				Feb 26	02/02/2026	1	16,88,000.00	
					23/02/2026	18	7,19,100.00	
					Month Total:		24,07,100.00	
				Total of 2025-26:		7	1,01,34,100.00	
		TOTAL OF BADAUN (13) :					12	1,77,88,600.00
		BAGPAT (83)	2024-25	Oct 24	23/10/2024	9	17,76,000.00	
					Month Total:		17,76,000.00	
				Mar 25	21/03/2025	21	1,01,000.00	
					Month Total:		1,01,000.00	
				Total of 2024-25:		2	18,77,000.00	
			2025-26	Aug 25	08/08/2025	8	29,47,500.00	
					Month Total:		29,47,500.00	
				Oct 25	03/10/2025	1	28,35,000.00	
					24/10/2025	17	16,80,000.00	
					Month Total:		45,15,000.00	
				Dec 25	31/12/2025	18	16,80,000.00	
					Month Total:		16,80,000.00	
				Jan 26	05/01/2026	5	28,35,000.00	
					28/01/2026	20	1,57,500.00	
					Month Total:		29,92,500.00	
				Total of 2025-26:		6	1,21,35,000.00	
		TOTAL OF BAGPAT (83) :					8	1,40,12,000.00
		BAHRAICH (51)	2023-24	Nov 23	16/11/2023	16	28,80,000.00	
					Month Total:		28,80,000.00	
				Dec 23	07/12/2023	7	48,000.00	
					Month Total:		48,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		BAHRAICH (51)	2023-24	Feb 24	19/02/2024	12
					Month Total:	66,75,000.00
				Mar 24	15/03/2024	25
					30/03/2024	62
					30/03/2024	63
					31/03/2024	70
					Month Total:	1,83,62,500.00
				Total of 2023-24:	7	2,79,65,500.00
			2024-25	Sep 24	28/09/2024	20
					Month Total:	53,10,000.00
				Feb 25	19/02/2025	17
					Month Total:	22,92,000.00
				Mar 25	26/03/2025	46
					26/03/2025	47
					31/03/2025	77
					31/03/2025	78
					Month Total:	2,59,80,000.00
				Total of 2024-25:	6	3,35,82,000.00
			2025-26	Aug 25	27/08/2025	23
					Month Total:	52,80,000.00
				Sep 25	23/09/2025	18
					24/09/2025	20
					25/09/2025	21
					Month Total:	75,37,500.00
				Nov 25	14/11/2025	11
					Month Total:	19,35,000.00
				Jan 26	22/01/2026	34
					Month Total:	65,40,000.00
				Total of 2025-26:	6	2,12,92,500.00
				TOTAL OF BAHRAICH (51):	19	8,28,40,000.00
		BALLIA (31)	2024-25	Mar 25	12/03/2025	20
					12/03/2025	21
					28/03/2025	57
					30/03/2025	69
					30/03/2025	70
					31/03/2025	92
					31/03/2025	93
					Month Total:	1,10,24,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		BALLIA (31)	2024-25	Total of 2024-25:	7	1,10,24,000.00
			2025-26	Aug 25	20/08/2025	21
					26/08/2025	32
					26/08/2025	33
					Month Total:	36,07,500.00
				Sep 25	06/09/2025	3
					12/09/2025	6
					Month Total:	8,32,500.00
				Oct 25	04/10/2025	1
					18/10/2025	22
					28/10/2025	25
					28/10/2025	26
					Month Total:	22,74,500.00
				Dec 25	02/12/2025	4
					02/12/2025	5
					09/12/2025	7
					16/12/2025	24
					16/12/2025	25
					Month Total:	48,67,500.00
				Jan 26	14/01/2026	3
					14/01/2026	4
					14/01/2026	5
					14/01/2026	6
					14/01/2026	7
					Month Total:	82,56,000.00
				Feb 26	11/02/2026	4
					23/02/2026	14
					Month Total:	9,57,500.00
				Total of 2025-26:	21	2,07,95,500.00
		TOTAL OF BALLIA (31):	28	3,18,19,500.00		
		BALRAMPUR (79)	2023-24	Jul 23	28/07/2023	12
					Month Total:	9,15,000.00
				Nov 23	10/11/2023	14
					Month Total:	10,08,000.00
				Jan 24	04/01/2024	1
					30/01/2024	23
					Month Total:	14,64,000.00
				Feb 24	23/02/2024	13
					Month Total:	16,67,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		BALRAMPUR (79)	2023-24	Mar 24	07/03/2024	3
					22/03/2024	41
					22/03/2024	42
					28/03/2024	55
					30/03/2024	62
					30/03/2024	63
					30/03/2024	66
					Month Total:	
						36,93,672.00
				Total of 2023-24:		12
						87,48,172.00
			2024-25	Jun 24	19/06/2024	1
						25,00,000.00
					Month Total:	
						25,00,000.00
				Oct 24	14/10/2024	7
					16/10/2024	14
					26/10/2024	23
					28/10/2024	25
					Month Total:	
						41,50,490.00
				Nov 24	11/11/2024	1
						1,38,999.00
					Month Total:	
						1,38,999.00
				Dec 24	07/12/2024	4
						2,90,000.00
					Month Total:	
						2,90,000.00
				Jan 25	25/01/2025	13
						1,12,500.00
					Month Total:	
						1,12,500.00
				Feb 25	07/02/2025	2
					17/02/2025	5
						9,84,000.00
						13,45,000.00
					Month Total:	
						23,29,000.00
				Mar 25	11/03/2025	14
					11/03/2025	15
					20/03/2025	28
					21/03/2025	32
					28/03/2025	58
					28/03/2025	60
					31/03/2025	89
					31/03/2025	92
						73,600.00
						40,000.00
						12,82,500.00
						80,000.00
						1,58,653.00
						52,77,500.00
						6,099.00
						6,37,500.00
					Month Total:	
						75,55,852.00
				Total of 2024-25:		18
						1,70,76,841.00
			2025-26	May 25	22/05/2025	8
					30/05/2025	16
						53,610.00
						24,600.00
					Month Total:	
						78,210.00
				Jun 25	06/06/2025	9
						1,35,000.00
					Month Total:	
						1,35,000.00
				Aug 25	08/08/2025	4
					14/08/2025	11
						8,40,000.00
						27,82,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06		BALRAMPUR (79)	2025-26	Aug 25	Month Total:		36,22,500.00	
00 20				Sep 25	10/09/2025	7	72,000.00	
					10/09/2025	9	6,82,500.00	
					24/09/2025	22	21,30,000.00	
					24/09/2025	23	37,12,500.00	
					26/09/2025	28	4,27,500.00	
					Month Total:		70,24,500.00	
				Oct 25	13/10/2025	13	2,36,340.00	
					Month Total:		2,36,340.00	
				Dec 25	18/12/2025	13	66,05,000.00	
					31/12/2025	26	4,56,000.00	
					Month Total:		70,61,000.00	
				Total of 2025-26:		13	1,81,57,550.00	
		TOTAL OF BALRAMPUR (79) :					43	4,39,82,563.00
		BANDA (26)	2023-24	Feb 24	07/02/2024	10	4,40,000.00	
					07/02/2024	11	22,05,000.00	
					09/02/2024	16	4,39,450.00	
					Month Total:		30,84,450.00	
				Mar 24	06/03/2024	12	11,47,500.00	
					06/03/2024	13	22,05,000.00	
					06/03/2024	14	2,22,500.00	
					30/03/2024	107	20,16,000.00	
					30/03/2024	108	21,97,500.00	
					30/03/2024	109	11,55,000.00	
					Month Total:		89,43,500.00	
				Total of 2023-24:		9	1,20,27,950.00	
			2024-25	Jun 24	19/06/2024	12	23,55,000.00	
					Month Total:		23,55,000.00	
				Oct 24	16/10/2024	25	7,57,500.00	
					21/10/2024	28	17,76,000.00	
					Month Total:		25,33,500.00	
				Nov 24	11/11/2024	15	14,50,000.00	
					16/11/2024	29	23,32,500.00	
					16/11/2024	30	7,57,500.00	
					Month Total:		45,40,000.00	
				Dec 24	06/12/2024	9	7,500.00	
					Month Total:		7,500.00	
				Mar 25	06/03/2025	5	9,95,000.00	
					12/03/2025	31	7,57,500.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		BANDA (26)	2024-25	Mar 25	12/03/2025	32
00 20					17/03/2025	36
					17/03/2025	37
					27/03/2025	75
					27/03/2025	77
					27/03/2025	79
					27/03/2025	80
					27/03/2025	84
					28/03/2025	91
					29/03/2025	101
					30/03/2025	111
					Month Total:	1,52,47,463.00
				Total of 2024-25:	20	2,46,83,463.00
		2025-26	Jun 25	17/06/2025	16	14,92,500.00
				17/06/2025	17	23,55,000.00
				17/06/2025	18	19,27,500.00
				17/06/2025	19	7,57,500.00
				17/06/2025	20	7,57,500.00
					Month Total:	72,90,000.00
			Sep 25	25/09/2025	31	16,12,000.00
					Month Total:	16,12,000.00
			Oct 25	17/10/2025	20	48,000.00
					Month Total:	48,000.00
			Dec 25	20/12/2025	30	18,22,500.00
				20/12/2025	31	20,62,500.00
				20/12/2025	32	67,500.00
				20/12/2025	33	6,90,000.00
				23/12/2025	36	12,90,000.00
				23/12/2025	37	7,05,000.00
				23/12/2025	38	3,75,000.00
				23/12/2025	39	7,20,000.00
				23/12/2025	40	1,67,500.00
					Month Total:	79,00,000.00
			Jan 26	09/01/2026	19	15,72,000.00
				09/01/2026	20	1,25,000.00
				12/01/2026	22	4,80,000.00
				13/01/2026	29	24,000.00
				13/01/2026	30	3,75,000.00
				13/01/2026	31	7,20,000.00
				13/01/2026	32	5,02,500.00
				13/01/2026	33	20,62,500.00
				13/01/2026	34	6,90,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06 00 20		BANDA (26)	2025-26	Jan 26	13/01/2026	35	67,500.00	
					13/01/2026	36	18,22,500.00	
					13/01/2026	37	12,90,000.00	
					17/01/2026	43	7,05,000.00	
					Month Total:		1,04,36,000.00	
				Feb 26	11/02/2026	25	3,20,000.00	
					11/02/2026	26	15,000.00	
					11/02/2026	27	15,000.00	
					18/02/2026	36	2,80,000.00	
					Month Total:		6,30,000.00	
				Total of 2025-26:		33	2,79,16,000.00	
		TOTAL OF BANDA (26) :					62	6,46,27,413.00
		BARABANKY (54)	2024-25	Jul 24	23/07/2024	14	58,05,000.00	
					Month Total:		58,05,000.00	
				Mar 25	10/03/2025	11	24,52,500.00	
					10/03/2025	14	58,12,500.00	
					10/03/2025	15	39,52,500.00	
					Month Total:		1,22,17,500.00	
				Total of 2024-25:		4	1,80,22,500.00	
			2025-26	Aug 25	12/08/2025	10	4,95,000.00	
					12/08/2025	11	1,95,45,000.00	
					29/08/2025	29	29,40,000.00	
					29/08/2025	30	23,00,000.00	
					Month Total:		2,52,80,000.00	
				Sep 25	29/09/2025	24	37,44,000.00	
					Month Total:		37,44,000.00	
				Oct 25	09/10/2025	17	6,97,500.00	
					09/10/2025	18	1,95,90,000.00	
					15/10/2025	20	3,01,824.00	
					16/10/2025	21	28,35,000.00	
					Month Total:		2,34,24,324.00	
				Nov 25	07/11/2025	8	16,20,000.00	
					15/11/2025	12	4,30,000.00	
					15/11/2025	13	2,32,625.00	
					Month Total:		22,82,625.00	
				Dec 25	24/12/2025	33	1,96,35,000.00	
					Month Total:		1,96,35,000.00	
				Jan 26	09/01/2026	6	34,32,000.00	
					09/01/2026	7	28,95,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		BARABANKY (54)	2025-26	Jan 26	13/01/2026	11
					13/01/2026	12
					22/01/2026	25
					23/01/2026	26
					29/01/2026	29
					Month Total:	1,57,60,500.00
		Feb 26		23/02/2026	15	75,340.00
					Month Total:	75,340.00
				Total of 2025-26:	21	9,02,01,789.00
		TOTAL OF BARABANKY (54):	25	10,82,24,289.00		
		BAREILLY (11)	2009-10	Jun 09	11/06/2009	18
					Month Total:	7,00,000.00
				Total of 2009-10:	1	7,00,000.00
			2022-23	Mar 23	23/03/2023	113
					Month Total:	5,00,000.00
				Total of 2022-23:	1	5,00,000.00
			2023-24	Nov 23	08/11/2023	39
					Month Total:	16,520.00
				Total of 2023-24:	1	16,520.00
			2024-25	Oct 24	18/10/2024	51
					18/10/2024	52
					18/10/2024	65
					21/10/2024	71
					26/10/2024	81
					26/10/2024	82
					26/10/2024	83
					Month Total:	81,99,500.00
				Nov 24	27/11/2024	35
					27/11/2024	36
					27/11/2024	37
					27/11/2024	38
					27/11/2024	39
					27/11/2024	40
					27/11/2024	41
					27/11/2024	42
					27/11/2024	43
					27/11/2024	44
					27/11/2024	45

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		BAREILLY (11)	2024-25	Nov 24	27/11/2024	46
00 20					27/11/2024	47
					27/11/2024	48
					27/11/2024	49
					27/11/2024	50
					27/11/2024	51
					27/11/2024	52
					27/11/2024	53
					27/11/2024	54
					27/11/2024	55
					27/11/2024	56
					27/11/2024	57
					27/11/2024	58
					27/11/2024	59
					27/11/2024	60
					27/11/2024	61
					27/11/2024	62
					27/11/2024	63
					27/11/2024	64
					Month Total:	2,21,85,000.00
				Dec 24	28/12/2024	48
					Month Total:	67,500.00
				Feb 25	28/02/2025	43
					Month Total:	9,17,930.00
				Mar 25	12/03/2025	50
					12/03/2025	51
					12/03/2025	52
					29/03/2025	143
					29/03/2025	144
					29/03/2025	145
					29/03/2025	146
					29/03/2025	147
					29/03/2025	148
					29/03/2025	149
					29/03/2025	150
					29/03/2025	151
					29/03/2025	152
					29/03/2025	153
					29/03/2025	154
					29/03/2025	155
					29/03/2025	156
					29/03/2025	157

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		BAREILLY (11)	2024-25	Mar 25	29/03/2025	158	14,85,000.00
					29/03/2025	159	14,85,000.00
					29/03/2025	160	15,00,000.00
					29/03/2025	161	14,85,000.00
					29/03/2025	162	14,85,000.00
					29/03/2025	163	14,85,000.00
					29/03/2025	164	14,85,000.00
					29/03/2025	165	14,85,000.00
					29/03/2025	166	15,00,000.00
					29/03/2025	167	15,00,000.00
					29/03/2025	168	15,00,000.00
					29/03/2025	169	14,85,000.00
					29/03/2025	170	15,00,000.00
					29/03/2025	171	15,00,000.00
					29/03/2025	172	15,00,000.00
					29/03/2025	173	15,00,000.00
					29/03/2025	174	15,00,000.00
					29/03/2025	175	15,00,000.00
					29/03/2025	176	15,00,000.00
					29/03/2025	177	15,00,000.00
					29/03/2025	178	14,85,000.00
					29/03/2025	179	5,55,000.00
					29/03/2025	180	7,42,500.00
					29/03/2025	181	7,50,000.00
					29/03/2025	182	1,87,500.00
					29/03/2025	184	19,588.00
					29/03/2025	200	4,08,000.00
Month Total:					6,19,84,588.00		
Total of 2024-25:					84	9,33,54,518.00	
2025-26	Jul 25				16/07/2025	31	7,50,000.00
					16/07/2025	32	7,50,000.00
					16/07/2025	33	7,50,000.00
					16/07/2025	34	7,50,000.00
					16/07/2025	35	7,50,000.00
					16/07/2025	36	7,50,000.00
					16/07/2025	37	7,50,000.00
					16/07/2025	38	7,50,000.00
					16/07/2025	39	7,50,000.00
					16/07/2025	40	7,50,000.00
					16/07/2025	41	7,42,500.00
					16/07/2025	42	7,42,500.00
					16/07/2025	43	7,42,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		BAREILLY (11)	2025-26	Jul 25	16/07/2025	44
00 20					16/07/2025	45
					16/07/2025	46
					16/07/2025	47
					16/07/2025	48
					16/07/2025	49
					16/07/2025	50
					16/07/2025	51
					16/07/2025	52
					16/07/2025	53
					16/07/2025	54
					16/07/2025	55
					16/07/2025	56
					16/07/2025	57
					16/07/2025	58
					16/07/2025	59
					16/07/2025	60
					16/07/2025	61
					16/07/2025	62
					16/07/2025	63
					16/07/2025	64
					16/07/2025	65
					16/07/2025	66
					16/07/2025	67
					16/07/2025	68
					16/07/2025	69
					16/07/2025	70
					Month Total:	2,88,50,000.00
				Sep 25	03/09/2025	5
					20/09/2025	44
					20/09/2025	45
					20/09/2025	46
					Month Total:	56,56,500.00
				Dec 25	26/12/2025	41
					26/12/2025	42
					26/12/2025	43
					26/12/2025	44
					26/12/2025	45
					26/12/2025	46
					26/12/2025	47
					26/12/2025	48
					26/12/2025	49

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102	06	BAREILLY (11)	2025-26	Dec 25	26/12/2025	50	7,50,000.00
00	20				26/12/2025	51	7,50,000.00
					26/12/2025	52	7,50,000.00
					26/12/2025	53	7,50,000.00
					26/12/2025	54	7,50,000.00
					26/12/2025	55	7,50,000.00
					26/12/2025	56	7,42,500.00
					26/12/2025	57	7,42,500.00
					26/12/2025	58	7,50,000.00
					26/12/2025	59	7,42,500.00
					26/12/2025	60	7,27,500.00
					26/12/2025	61	7,42,500.00
					26/12/2025	62	7,42,500.00
					26/12/2025	63	7,42,500.00
					26/12/2025	64	7,50,000.00
					26/12/2025	65	7,42,500.00
					26/12/2025	66	7,50,000.00
					26/12/2025	67	7,42,500.00
					26/12/2025	68	7,50,000.00
					26/12/2025	69	7,50,000.00
					26/12/2025	70	7,42,500.00
					26/12/2025	71	7,42,500.00
					26/12/2025	72	7,50,000.00
					26/12/2025	73	7,42,500.00
					26/12/2025	74	7,42,500.00
					26/12/2025	75	7,42,500.00
					26/12/2025	76	7,42,500.00
					26/12/2025	77	7,50,000.00
					26/12/2025	78	7,50,000.00
					26/12/2025	79	7,50,000.00
					26/12/2025	80	7,50,000.00
					26/12/2025	81	7,42,500.00
					26/12/2025	82	7,42,500.00
					Month Total:		3,12,22,500.00
				Jan 26	20/01/2026	42	10,00,000.00
					Month Total:		10,00,000.00
				Feb 26	13/02/2026	27	23,64,000.00
					13/02/2026	28	23,88,000.00
					13/02/2026	29	6,52,000.00
					13/02/2026	30	1,01,000.00
					Month Total:		55,05,000.00
				Total of 2025-26:		91	7,22,34,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		BAREILLY (11)	TOTAL OF BAREILLY (11) :		178	16,68,05,038.00
		BASTI (33)	2024-25	Mar 25	28/03/2025	106
					Month Total:	2,35,000.00
				Total of 2024-25:	1	2,35,000.00
			2025-26	Jul 25	19/07/2025	21
					Month Total:	4,87,050.00
				Aug 25	20/08/2025	20
					20/08/2025	21
					20/08/2025	22
					25/08/2025	32
					Month Total:	41,32,500.00
				Sep 25	25/09/2025	18
					25/09/2025	19
					Month Total:	34,90,500.00
				Dec 25	24/12/2025	39
					24/12/2025	40
					24/12/2025	41
					24/12/2025	42
					24/12/2025	43
					24/12/2025	44
					24/12/2025	45
					Month Total:	53,60,000.00
				Jan 26	24/01/2026	39
					24/01/2026	40
					Month Total:	38,11,986.00
				Feb 26	17/02/2026	30
					17/02/2026	31
					17/02/2026	32
					17/02/2026	33
					17/02/2026	34
					20/02/2026	43
					20/02/2026	44
					20/02/2026	45
					Month Total:	59,20,190.00
				Total of 2025-26:	24	2,32,02,226.00
			TOTAL OF BASTI (33) :		25	2,34,37,226.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		BIJNORE (12)	2024-25	Oct 24	30/10/2024	19
					30/10/2024	20
					30/10/2024	21
					Month Total:	1,69,49,500.00
				Mar 25	11/03/2025	36
					12/03/2025	44
					21/03/2025	65
					27/03/2025	78
					27/03/2025	79
					28/03/2025	88
					Month Total:	3,35,67,540.00
				Total of 2024-25:	9	5,05,17,040.00
		2025-26	Aug 25	14/08/2025	14	79,05,000.00
				29/08/2025	23	40,12,500.00
				Month Total:	1,19,17,500.00	
			Oct 25	18/10/2025	21	34,24,000.00
				Month Total:	34,24,000.00	
			Nov 25	14/11/2025	11	5,17,500.00
				Month Total:	5,17,500.00	
			Dec 25	11/12/2025	7	1,27,87,500.00
				Month Total:	1,27,87,500.00	
			Jan 26	01/01/2026	1	72,000.00
				Month Total:	72,000.00	
			Feb 26	05/02/2026	6	37,36,000.00
				17/02/2026	24	64,95,000.00
				28/02/2026	42	7,59,962.00
				Month Total:	1,09,90,962.00	
			Total of 2025-26:	9	3,97,09,462.00	
		TOTAL OF BIJNORE (12) :				18
						9,02,26,502.00
		BULANDSHAHAR (05)	2025-26	Jul 25	23/07/2025	18
					23/07/2025	19
					23/07/2025	20
				Month Total:	21,97,500.00	
			Aug 25	05/08/2025	7	6,95,000.00
				05/08/2025	8	7,50,000.00
				23/08/2025	16	14,02,500.00
				23/08/2025	17	1,57,500.00
				23/08/2025	18	7,95,000.00
				23/08/2025	19	48,37,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		BULANDSHAHAH (05)	2025-26	Aug 25	23/08/2025	20	6,45,000.00
					Month Total:		92,82,500.00
				Sep 25	27/09/2025	33	11,47,500.00
					27/09/2025	34	11,05,000.00
					27/09/2025	35	33,36,000.00
					27/09/2025	36	6,45,000.00
					27/09/2025	37	9,82,500.00
					27/09/2025	38	5,85,000.00
					27/09/2025	39	7,42,500.00
					Month Total:		85,43,500.00
				Oct 25	06/10/2025	3	39,00,000.00
					06/10/2025	4	6,00,000.00
					13/10/2025	11	4,10,000.00
					13/10/2025	12	12,22,500.00
					13/10/2025	13	44,10,000.00
					25/10/2025	24	14,55,000.00
					25/10/2025	25	1,48,000.00
					25/10/2025	26	5,92,500.00
					25/10/2025	27	4,92,500.00
					Month Total:		1,32,30,500.00
				Dec 25	19/12/2025	16	33,36,000.00
					20/12/2025	17	33,75,000.00
					Month Total:		67,11,000.00
				Jan 26	02/01/2026	7	75,000.00
					09/01/2026	17	34,08,000.00
					09/01/2026	18	26,85,000.00
					29/01/2026	34	26,17,500.00
					29/01/2026	35	34,12,500.00
					29/01/2026	36	3,02,500.00
					Month Total:		1,25,00,500.00
				Feb 26	05/02/2026	16	28,50,000.00
					27/02/2026	49	1,27,500.00
					Month Total:		29,77,500.00
				Total of 2025-26:	36		5,54,43,000.00
				TOTAL OF BULANDSHAHAH (05):	36		5,54,43,000.00
		CHANDAULI (77)	2023-24	Jan 24	30/01/2024	21	1,65,000.00
					30/01/2024	22	2,57,500.00
					30/01/2024	23	4,77,500.00
					Month Total:		9,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		CHANDAULI (77)	2023-24	Feb 24	13/02/2024	7	2,75,000.00
					15/02/2024	10	1,30,000.00
					29/02/2024	15	1,05,000.00
					29/02/2024	16	5,92,500.00
					29/02/2024	17	8,92,500.00
					Month Total:		19,95,000.00
				Mar 24	02/03/2024	1	7,77,200.00
					22/03/2024	36	15,000.00
					22/03/2024	38	12,580.00
					22/03/2024	39	10,220.00
					23/03/2024	51	48,000.00
					27/03/2024	54	4,68,000.00
					27/03/2024	56	22,500.00
					27/03/2024	57	6,00,000.00
					27/03/2024	58	3,75,000.00
					27/03/2024	59	8,82,500.00
					28/03/2024	67	18,480.00
					28/03/2024	68	12,000.00
					28/03/2024	69	19,000.00
					28/03/2024	70	19,760.00
					28/03/2024	71	16,000.00
					28/03/2024	72	19,200.00
					28/03/2024	73	19,060.00
					28/03/2024	74	14,76,000.00
					28/03/2024	75	16,56,000.00
					Month Total:		64,66,500.00
				Total of 2023-24:		27	93,61,500.00
			2024-25	Oct 24	23/10/2024	13	16,32,000.00
					23/10/2024	14	17,16,000.00
					23/10/2024	15	10,92,500.00
					23/10/2024	16	11,70,000.00
					23/10/2024	17	17,25,000.00
					23/10/2024	18	4,10,000.00
					Month Total:		77,45,500.00
				Nov 24	28/11/2024	8	54,990.00
					28/11/2024	9	72,000.00
					Month Total:		1,26,990.00
				Feb 25	15/02/2025	14	75,000.00
					15/02/2025	15	5,40,000.00
					15/02/2025	16	5,70,000.00
					15/02/2025	17	8,40,000.00
					15/02/2025	18	2,70,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502102 06		CHANDAULI (77)	2024-25	Feb 25	Month Total:	22,95,000.00
00 20				Mar 25	26/03/2025 54	5,40,000.00
					26/03/2025 55	8,40,000.00
					26/03/2025 56	2,50,000.00
					26/03/2025 57	5,52,500.00
					26/03/2025 58	2,70,000.00
					26/03/2025 59	60,000.00
					26/03/2025 60	15,36,000.00
					26/03/2025 61	16,44,000.00
					29/03/2025 93	82,000.00
					29/03/2025 95	6,39,840.00
					31/03/2025 126	98,849.00
					31/03/2025 139	25,822.00
					Month Total:	65,39,011.00
					Total of 2024-25:	25
						1,67,06,501.00
			2025-26	Jun 25	20/06/2025 10	5,30,000.00
					20/06/2025 11	5,42,500.00
					20/06/2025 12	2,70,000.00
					20/06/2025 13	4,32,500.00
					20/06/2025 14	8,17,500.00
					20/06/2025 15	17,500.00
					20/06/2025 16	15,000.00
					Month Total:	26,25,000.00
				Sep 25	22/09/2025 16	15,12,000.00
					22/09/2025 17	6,96,000.00
					22/09/2025 18	7,56,000.00
					23/09/2025 20	2,50,000.00
					23/09/2025 21	7,92,500.00
					23/09/2025 22	42,500.00
					23/09/2025 23	4,12,500.00
					24/09/2025 24	5,15,000.00
					24/09/2025 25	5,25,000.00
					30/09/2025 34	3,37,500.00
					Month Total:	58,39,000.00
				Oct 25	08/10/2025 5	48,150.00
					Month Total:	48,150.00
				Dec 25	16/12/2025 17	8,00,000.00
					16/12/2025 18	13,08,000.00
					16/12/2025 19	7,16,000.00
					Month Total:	28,24,000.00
				Jan 26	05/01/2026 1	5,10,000.00
					05/01/2026 2	5,25,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06 00 20		CHANDAU LI (77)	2025-26	Jan 26	05/01/2026	3	30,000.00	
					05/01/2026	4	4,05,000.00	
					05/01/2026	5	2,47,500.00	
					05/01/2026	6	7,87,500.00	
					12/01/2026	22	3,45,000.00	
					Month Total:		28,50,000.00	
				Feb 26	11/02/2026	14	63,200.00	
					Month Total:		63,200.00	
				Total of 2025-26:	29		1,42,49,350.00	
		TOTAL OF CHANDAU LI (77) :					81	4,03,17,351.00
		CHATRAPATI S M NAGAR (89)	2025-26	May 25	24/05/2025	8	71,25,000.00	
					24/05/2025	9	15,30,000.00	
					Month Total:		86,55,000.00	
				Sep 25	29/09/2025	15	67,95,000.00	
					29/09/2025	16	14,55,000.00	
					29/09/2025	17	12,72,000.00	
					29/09/2025	18	18,82,500.00	
					Month Total:		1,14,04,500.00	
				Jan 26	09/01/2026	4	19,10,000.00	
					09/01/2026	5	31,25,000.00	
					09/01/2026	6	66,60,000.00	
					Month Total:		1,16,95,000.00	
				Total of 2025-26:	9		3,17,54,500.00	
		TOTAL OF CHATRAPATI S M NAGAR (89) :					9	3,17,54,500.00
		CHITRAKOOT (87)	2022-23	Aug 22	01/08/2022	1	1,72,500.00	
					01/08/2022	2	4,27,500.00	
					18/08/2022	8	10,275.00	
					Month Total:		6,10,275.00	
				Oct 22	17/10/2022	11	67,000.00	
					17/10/2022	12	2,39,393.00	
					17/10/2022	14	12,48,000.00	
					17/10/2022	15	32,000.00	
					Month Total:		15,86,393.00	
				Dec 22	29/12/2022	36	1,65,000.00	
					Month Total:		1,65,000.00	
				Jan 23	30/01/2023	24	36,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		CHITRAKOOT (87)	2022-23	Jan 23	30/01/2023	25	3,52,500.00
					Month Total:		3,88,500.00
				Mar 23	06/03/2023	6	17,000.00
					06/03/2023	7	7,12,500.00
					14/03/2023	13	3,30,000.00
					31/03/2023	113	44,737.00
					31/03/2023	115	8,88,000.00
					31/03/2023	116	4,56,000.00
					Month Total:		24,48,237.00
				Total of 2022-23:	16		51,98,405.00
			2023-24	Aug 23	17/08/2023	11	9,60,000.00
					Month Total:		9,60,000.00
				Nov 23	30/11/2023	15	14,88,000.00
					Month Total:		14,88,000.00
				Feb 24	23/02/2024	22	19,20,000.00
					27/02/2024	33	9,50,000.00
					Month Total:		28,70,000.00
				Mar 24	31/03/2024	100	14,40,000.00
					31/03/2024	101	5,70,000.00
					31/03/2024	102	9,60,000.00
					Month Total:		29,70,000.00
				Total of 2023-24:	7		82,88,000.00
			2024-25	Jul 24	10/07/2024	17	9,52,500.00
					10/07/2024	18	5,70,000.00
					Month Total:		15,22,500.00
				Nov 24	11/11/2024	7	14,16,000.00
					11/11/2024	8	5,70,000.00
					11/11/2024	9	9,52,500.00
					28/11/2024	24	4,72,500.00
					Month Total:		34,11,000.00
				Feb 25	27/02/2025	17	4,72,500.00
					27/02/2025	18	7,72,500.00
					27/02/2025	19	15,22,500.00
					Month Total:		27,67,500.00
				Mar 25	28/03/2025	69	7,72,500.00
					28/03/2025	70	4,72,500.00
					28/03/2025	71	13,12,000.00
					31/03/2025	116	15,52,500.00
					Month Total:		41,09,500.00
				Total of 2024-25:	13		1,18,10,500.00
			2025-26	Sep 25	23/09/2025	16	12,16,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		CHITRAKOOT (87)	2025-26	Sep 25	29/09/2025	22
					29/09/2025	23
					29/09/2025	24
					Month Total:	38,56,000.00
				Jan 26	22/01/2026	17
					22/01/2026	18
					22/01/2026	19
					24/01/2026	20
					24/01/2026	21
					24/01/2026	22
					Month Total:	52,72,500.00
				Feb 26	16/02/2026	22
					Month Total:	22,20,000.00
				Total of 2025-26:	11	1,13,48,500.00
		TOTAL OF CHITRAKOOT (87) :	47	3,66,45,405.00		

DEORIA (35)	2009-10	Feb 10	17/02/2010	34	20,20,000.00
			Month Total:	20,20,000.00	
		Total of 2009-10:	1	20,20,000.00	
	2023-24	Feb 24	29/02/2024	48	10,35,000.00
			29/02/2024	49	18,15,000.00
			Month Total:	28,50,000.00	
		Mar 24	04/03/2024	10	4,30,000.00
			04/03/2024	7	11,40,000.00
			04/03/2024	8	3,70,000.00
			04/03/2024	9	11,85,000.00
			28/03/2024	80	18,96,000.00
			28/03/2024	81	2,16,000.00
			28/03/2024	82	13,20,000.00
			28/03/2024	83	11,76,000.00
			28/03/2024	84	3,36,000.00
			28/03/2024	85	10,08,000.00
			28/03/2024	86	48,000.00
			28/03/2024	87	4,80,000.00
			28/03/2024	88	6,48,000.00
			28/03/2024	89	7,20,000.00
			28/03/2024	91	6,00,000.00
			30/03/2024	100	5,17,500.00
			30/03/2024	101	6,60,000.00
			30/03/2024	102	6,52,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		DEORIA (35)	2023-24	Mar 24	30/03/2024	103	14,10,000.00
					30/03/2024	104	5,70,000.00
					30/03/2024	105	8,000.00
					30/03/2024	96	9,07,500.00
					30/03/2024	97	5,92,500.00
					30/03/2024	98	2,85,000.00
					30/03/2024	99	3,15,000.00
					Month Total:		1,74,91,000.00
					Total of 2023-24:		2,03,41,000.00
			2024-25	Oct 24	28/10/2024	27	10,35,000.00
					28/10/2024	28	10,80,000.00
					28/10/2024	29	12,48,000.00
					28/10/2024	30	9,84,000.00
					28/10/2024	31	11,28,000.00
					28/10/2024	32	10,68,000.00
					28/10/2024	33	6,00,000.00
					28/10/2024	34	12,72,000.00
					28/10/2024	35	18,24,000.00
					29/10/2024	37	21,15,000.00
					29/10/2024	38	13,20,000.00
					29/10/2024	39	12,15,000.00
					29/10/2024	40	18,00,000.00
					29/10/2024	41	8,55,000.00
					29/10/2024	42	13,05,000.00
					29/10/2024	43	7,80,000.00
					30/10/2024	45	23,47,500.00
					Month Total:		2,19,76,500.00
				Dec 24	07/12/2024	11	24,000.00
					Month Total:		24,000.00
				Mar 25	25/03/2025	49	10,32,000.00
					25/03/2025	50	5,84,000.00
					25/03/2025	51	8,96,000.00
					25/03/2025	52	17,76,000.00
					25/03/2025	53	11,28,000.00
					25/03/2025	54	13,32,000.00
					25/03/2025	55	12,72,000.00
					25/03/2025	57	2,02,000.00
					27/03/2025	73	21,15,000.00
					27/03/2025	74	7,72,500.00
					27/03/2025	75	13,42,500.00
					27/03/2025	76	18,30,000.00
					27/03/2025	77	10,35,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06 00 20		DEORIA (35)	2024-25	Mar 25	27/03/2025	78	12,00,000.00	
					27/03/2025	79	17,55,000.00	
					27/03/2025	80	46,95,000.00	
					27/03/2025	81	10,75,000.00	
					27/03/2025	82	13,20,000.00	
					27/03/2025	83	8,55,000.00	
					27/03/2025	84	5,30,000.00	
					31/03/2025	120	38,56,100.00	
					31/03/2025	121	30,37,500.00	
					31/03/2025	122	24,85,000.00	
					31/03/2025	126	2,07,500.00	
					Month Total:		3,63,33,100.00	
					Total of 2024-25:		42	5,83,33,600.00
					2025-26			
07/07/2025	11	6,45,000.00						
07/07/2025	12	10,42,500.00						
07/07/2025	13	6,45,000.00						
07/07/2025	14	4,20,000.00						
07/07/2025	15	23,17,500.00						
07/07/2025	16	11,52,500.00						
07/07/2025	17	3,75,000.00						
07/07/2025	18	5,10,000.00						
07/07/2025	5	18,07,500.00						
07/07/2025	6	17,47,500.00						
07/07/2025	7	7,87,500.00						
07/07/2025	8	6,22,500.00						
07/07/2025	9	5,62,500.00						
Month Total:		1,35,35,000.00						
Aug 25					02/08/2025	3	5,000.00	
					23/08/2025	27	5,32,500.00	
					Month Total:		5,37,500.00	
Oct 25					06/10/2025	1	11,52,000.00	
					06/10/2025	2	12,24,000.00	
					06/10/2025	3	8,40,000.00	
					06/10/2025	4	8,40,000.00	
					06/10/2025	5	5,08,000.00	
					06/10/2025	6	10,80,000.00	
					06/10/2025	7	16,40,000.00	
					13/10/2025	20	6,22,500.00	
					13/10/2025	21	7,87,500.00	
					13/10/2025	22	17,47,500.00	
	13/10/2025	23	18,27,500.00					

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		DEORIA (35)	2025-26	Oct 25	13/10/2025	24
00 20					13/10/2025	25
					13/10/2025	26
					13/10/2025	27
					13/10/2025	28
					13/10/2025	29
					13/10/2025	30
					13/10/2025	31
					13/10/2025	32
					13/10/2025	33
					13/10/2025	34
					18/10/2025	42
					18/10/2025	43
					Month Total:	2,25,59,000.00
				Dec 25	31/12/2025	21
					31/12/2025	22
					31/12/2025	23
					31/12/2025	24
					31/12/2025	25
					31/12/2025	26
					31/12/2025	27
					31/12/2025	28
					31/12/2025	29
					31/12/2025	30
					31/12/2025	31
					31/12/2025	32
					31/12/2025	33
					31/12/2025	34
					31/12/2025	35
					31/12/2025	36
					31/12/2025	37
					31/12/2025	38
					31/12/2025	39
					Month Total:	1,68,92,500.00
				Jan 26	09/01/2026	14
					09/01/2026	15
					09/01/2026	16
					09/01/2026	17
					09/01/2026	18
					22/01/2026	39
					22/01/2026	40
					Month Total:	72,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		DEORIA (35)	2025-26	Total of 2025-26:		66	6,07,24,000.00
		TOTAL OF DEORIA (35) :				136	14,14,18,600.00
		ETAH (10)	2023-24	Mar 24	22/03/2024	28	23,67,500.00
					22/03/2024	29	17,17,500.00
					28/03/2024	44	15,36,000.00
					28/03/2024	47	31,20,000.00
				Month Total:			87,41,000.00
				Total of 2023-24:		4	87,41,000.00
			2024-25	Aug 24	28/08/2024	14	18,75,000.00
				Month Total:			18,75,000.00
				Oct 24	24/10/2024	22	6,67,500.00
				Month Total:			6,67,500.00
				Dec 24	09/12/2024	5	13,92,000.00
				Month Total:			13,92,000.00
				Jan 25	15/01/2025	12	2,77,500.00
					15/01/2025	13	26,40,000.00
				Month Total:			29,17,500.00
				Mar 25	18/03/2025	23	27,82,500.00
					30/03/2025	61	13,72,000.00
					30/03/2025	62	27,00,000.00
				Month Total:			68,54,500.00
				Total of 2024-25:		8	1,37,06,500.00
			2025-26	Jul 25	18/07/2025	13	24,52,500.00
				Month Total:			24,52,500.00
				Sep 25	26/09/2025	13	16,72,500.00
					26/09/2025	14	12,00,000.00
				Month Total:			28,72,500.00
				Oct 25	08/10/2025	3	6,00,000.00
				Month Total:			6,00,000.00
				Dec 25	09/12/2025	6	42,45,000.00
					30/12/2025	17	62,10,000.00
				Month Total:			1,04,55,000.00
				Feb 26	23/02/2026	41	12,00,000.00
				Month Total:			12,00,000.00
				Total of 2025-26:		7	1,75,80,000.00
		TOTAL OF ETAH (10) :				19	4,00,27,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502102 06		ETAWAH (19)	2023-24	Mar 24	16/03/2024	40
00 20						3,20,000.00
					16/03/2024	41
						72,20,000.00
					28/03/2024	71
						43,60,575.00
					28/03/2024	74
						21,84,000.00
					Month Total:	
						1,40,84,575.00
				Total of 2023-24:		4
						1,40,84,575.00
			2024-25	Jun 24	29/06/2024	24
						42,00,000.00
					Month Total:	
						42,00,000.00
				Oct 24	28/10/2024	31
						20,28,000.00
					28/10/2024	32
						46,57,610.00
					28/10/2024	33
						4,00,000.00
					Month Total:	
						70,85,610.00
				Mar 25	22/03/2025	33
						19,92,000.00
					22/03/2025	41
						55,42,500.00
					22/03/2025	42
						4,51,879.00
					29/03/2025	76
						71,54,900.00
					Month Total:	
						1,51,41,279.00
				Total of 2024-25:		8
						2,64,26,889.00
			2025-26	Jul 25	31/07/2025	31
						72,87,500.00
					Month Total:	
						72,87,500.00
				Aug 25	27/08/2025	36
						2,32,500.00
					Month Total:	
						2,32,500.00
				Sep 25	22/09/2025	25
						18,92,000.00
					22/09/2025	26
						91,90,000.00
					Month Total:	
						1,10,82,000.00
				Oct 25	10/10/2025	5
						3,33,100.00
					10/10/2025	6
						1,49,000.00
					10/10/2025	7
						1,01,147.00
					15/10/2025	10
						62,400.00
					Month Total:	
						6,45,647.00
				Dec 25	30/12/2025	27
						1,07,00,000.00
					30/12/2025	28
						18,72,000.00
					30/12/2025	29
						1,01,000.00
					Month Total:	
						1,26,73,000.00
				Jan 26	24/01/2026	22
						1,19,997.00
					24/01/2026	23
						99,598.00
					Month Total:	
						2,19,595.00
				Feb 26	17/02/2026	25
						2,08,795.00
					Month Total:	
						2,08,795.00
				Total of 2025-26:		14
						3,23,49,037.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		ETAWAH (19)	TOTAL OF ETAWAH (19) :		26	7,28,60,501.00

FAIZABAD (49)	2025-26	Jul 25	15/07/2025	21	1,25,05,000.00
			Month Total:		1,25,05,000.00
		Aug 25	25/08/2025	31	19,70,000.00
			Month Total:		19,70,000.00
		Sep 25	26/09/2025	40	39,84,000.00
			Month Total:		39,84,000.00
		Oct 25	03/10/2025	1	57,67,500.00
			03/10/2025	2	77,32,500.00
			04/10/2025	10	21,75,000.00
			Month Total:		1,56,75,000.00
		Jan 26	09/01/2026	11	1,57,87,500.00
			Month Total:		1,57,87,500.00
		Feb 26	27/02/2026	39	39,56,000.00
			27/02/2026	40	2,40,000.00
			Month Total:		41,96,000.00
		Total of 2025-26:	9		5,41,17,500.00
		TOTAL OF FAIZABAD (49) :	9		5,41,17,500.00

FATEHGARH (18)	2024-25	Nov 24	08/11/2024	2	23,92,500.00
			11/11/2024	7	1,43,713.00
			14/11/2024	10	31,16,000.00
			Month Total:		56,52,213.00
		Jan 25	01/01/2025	1	93,215.00
			09/01/2025	6	26,40,000.00
			Month Total:		27,33,215.00
		Mar 25	10/03/2025	18	1,01,000.00
			11/03/2025	23	3,19,600.00
			27/03/2025	63	57,699.00
			28/03/2025	69	26,30,000.00
			28/03/2025	70	30,92,000.00
			29/03/2025	84	1,92,090.00
			Month Total:		63,92,389.00
		Total of 2024-25:	11		1,47,77,817.00
	2025-26	Jul 25	26/07/2025	24	23,75,000.00
			Month Total:		23,75,000.00
		Aug 25	25/08/2025	16	69,898.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		FATEHGARH (18)	2025-26	Aug 25	28/08/2025	19
					Month Total:	5,34,898.00
				Sep 25	15/09/2025	14
					30/09/2025	22
					30/09/2025	23
					Month Total:	58,63,156.00
				Oct 25	13/10/2025	13
					Month Total:	1,75,471.00
				Jan 26	22/01/2026	15
					Month Total:	31,42,500.00
				Feb 26	20/02/2026	16
					Month Total:	2,79,993.00
				Total of 2025-26:	9	1,23,71,018.00
		TOTAL OF FATEHGARH (18) :				20
						2,71,48,835.00
		FATEHPUR (21)	2024-25	Mar 25	12/03/2025	15
					25/03/2025	37
					29/03/2025	55
					Month Total:	1,32,11,445.00
				Total of 2024-25:	3	1,32,11,445.00
			2025-26	Jul 25	19/07/2025	11
					29/07/2025	14
					Month Total:	35,32,500.00
				Sep 25	03/09/2025	4
					22/09/2025	13
					23/09/2025	15
					29/09/2025	18
					Month Total:	1,30,03,500.00
				Nov 25	13/11/2025	7
					Month Total:	3,00,000.00
				Dec 25	30/12/2025	15
					Month Total:	12,84,000.00
				Feb 26	04/02/2026	6
					Month Total:	80,77,500.00
				Total of 2025-26:	9	2,61,97,500.00
		TOTAL OF FATEHPUR (21) :				12
						3,94,08,945.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06 00 20		FIROZABAD (68)	2024-25	Nov 24	12/11/2024	4	19,20,000.00	
					12/11/2024	5	1,48,000.00	
					27/11/2024	13	3,82,500.00	
					Month Total:		24,50,500.00	
				Mar 25	12/03/2025	21	12,42,500.00	
					12/03/2025	22	95,000.00	
					29/03/2025	50	18,10,000.00	
					29/03/2025	51	1,44,000.00	
					29/03/2025	52	1,42,500.00	
					29/03/2025	53	6,45,000.00	
					31/03/2025	80	5,95,000.00	
					31/03/2025	81	47,500.00	
					31/03/2025	82	70,000.00	
					Month Total:		47,91,500.00	
				Total of 2024-25:		12	72,42,000.00	
		2025-26		Aug 25	25/08/2025	19	3,37,500.00	
					25/08/2025	20	1,30,000.00	
					25/08/2025	21	1,15,000.00	
					25/08/2025	22	17,72,500.00	
					Month Total:		23,55,000.00	
				Sep 25	25/09/2025	22	17,37,500.00	
					25/09/2025	23	3,37,500.00	
					25/09/2025	24	1,12,500.00	
					25/09/2025	25	1,12,500.00	
					27/09/2025	26	1,20,000.00	
					Month Total:		24,20,000.00	
				Jan 26	14/01/2026	7	16,75,000.00	
					14/01/2026	8	3,30,000.00	
					14/01/2026	9	1,20,000.00	
					Month Total:		21,25,000.00	
				Total of 2025-26:		12	69,00,000.00	
		TOTAL OF FIROZABAD (68) :					24	1,41,42,000.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	24/12/2024	24	1,52,244.00	
					Month Total:		1,52,244.00	
				Jan 25	15/01/2025	11	2,02,500.00	
					28/01/2025	34	89,812.00	
					Month Total:		2,92,312.00	
				Feb 25	15/02/2025	10	2,02,500.00	
					15/02/2025	11	2,55,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury		Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		GAUTAM BUDHA NAGAR (76)	2024-25	Feb 25	15/02/2025	12	2,77,500.00	
					15/02/2025	13	3,00,000.00	
					15/02/2025	14	3,07,500.00	
					15/02/2025	9	2,40,000.00	
					21/02/2025	20	2,62,500.00	
					21/02/2025	21	2,92,500.00	
					21/02/2025	22	3,15,000.00	
					22/02/2025	23	6,37,500.00	
					27/02/2025	24	9,00,000.00	
					Month Total:		39,90,000.00	
				Mar 25	27/03/2025	60	2,40,000.00	
					27/03/2025	61	12,72,000.00	
					27/03/2025	62	9,07,500.00	
					28/03/2025	64	9,00,000.00	
					28/03/2025	65	2,00,000.00	
					28/03/2025	66	12,15,000.00	
					29/03/2025	84	9,00,000.00	
					30/03/2025	89	2,90,044.00	
					Month Total:		59,24,544.00	
					Total of 2024-25:		22	
2025-26				May 25	19/05/2025	10	10,20,000.00	
					19/05/2025	9	11,47,500.00	
					22/05/2025	12	12,15,000.00	
					23/05/2025	16	9,52,500.00	
					Month Total:		43,35,000.00	
				Aug 25	26/08/2025	19	52,500.00	
					Month Total:		52,500.00	
				Sep 25	16/09/2025	12	11,52,000.00	
					22/09/2025	15	10,20,000.00	
					24/09/2025	18	12,15,000.00	
					24/09/2025	19	9,52,500.00	
					26/09/2025	23	11,35,000.00	
				Month Total:		54,74,500.00		
				Nov 25	03/11/2025	1	62,500.00	
					Month Total:		62,500.00	
				Dec 25	09/12/2025	8	11,52,000.00	
					26/12/2025	27	9,52,500.00	
					26/12/2025	28	10,20,000.00	
					31/12/2025	29	12,07,500.00	
					31/12/2025	30	12,07,500.00	
Month Total:		55,39,500.00						
Feb 26	21/02/2026	33	7,500.00					

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		GAUTAM BUDHA NAGAR (76)	2025-26	Feb 26	Month Total:	
00 20				Total of 2025-26:	17	
						7,500.00
						1,54,71,500.00
				TOTAL OF GAUTAM BUDHA NAGAR (76) :	39	2,58,30,600.00

GAZIPUR (30)	2023-24	Mar 24	28/03/2024	112	5,52,000.00
			28/03/2024	113	4,80,000.00
			Month Total:		10,32,000.00
			Total of 2023-24:	2	10,32,000.00
	2025-26	Jul 25	17/07/2025	12	3,90,000.00
			17/07/2025	13	5,47,500.00
			17/07/2025	14	27,97,500.00
			22/07/2025	20	21,07,500.00
			22/07/2025	21	32,10,000.00
			28/07/2025	27	10,12,500.00
			28/07/2025	28	1,80,000.00
			Month Total:		1,02,45,000.00
		Aug 25	01/08/2025	1	19,85,000.00
			05/08/2025	3	20,20,000.00
			08/08/2025	10	3,17,500.00
			08/08/2025	11	3,15,000.00
			08/08/2025	8	4,22,500.00
			08/08/2025	9	3,52,500.00
			14/08/2025	13	21,548.00
			Month Total:		54,34,048.00
		Sep 25	20/09/2025	12	26,010.00
			20/09/2025	13	42,595.00
			25/09/2025	16	22,08,000.00
			25/09/2025	17	12,000.00
			25/09/2025	18	21,20,000.00
			29/09/2025	19	3,85,000.00
			29/09/2025	20	1,72,500.00
			29/09/2025	21	5,32,500.00
			Month Total:		54,98,605.00
		Oct 25	06/10/2025	1	10,17,500.00
			06/10/2025	2	3,07,500.00
			06/10/2025	3	3,00,000.00
			06/10/2025	4	3,90,000.00
			06/10/2025	5	20,75,000.00
			06/10/2025	6	30,15,000.00
			09/10/2025	10	19,72,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		GAZIPUR (30)	2025-26	Oct 25	09/10/2025	8	26,00,000.00
					09/10/2025	9	19,42,500.00
					13/10/2025	21	3,07,500.00
					16/10/2025	28	19,156.00
					31/10/2025	31	30,000.00
					Month Total:		1,39,76,656.00
				Nov 25	04/11/2025	2	42,45,000.00
					04/11/2025	3	26,875.00
					Month Total:		42,71,875.00
				Jan 26	30/01/2026	18	4,27,500.00
					30/01/2026	19	3,00,000.00
					30/01/2026	20	3,07,500.00
					30/01/2026	21	2,10,000.00
					30/01/2026	22	3,82,500.00
					30/01/2026	23	1,72,500.00
					30/01/2026	24	9,75,000.00
					30/01/2026	25	19,65,000.00
					30/01/2026	26	42,25,000.00
					30/01/2026	27	25,62,500.00
					30/01/2026	28	19,42,500.00
					30/01/2026	29	3,85,000.00
					30/01/2026	30	21,36,000.00
					30/01/2026	31	20,64,000.00
					Month Total:		1,80,55,000.00
				Feb 26	13/02/2026	4	30,15,000.00
					13/02/2026	5	15,000.00
					13/02/2026	6	4,95,000.00
					13/02/2026	7	20,52,500.00
					Month Total:		55,77,500.00
				Total of 2025-26:		54	6,30,58,684.00
		TOTAL OF GAZIPUR (30) :		56	6,40,90,684.00		
		GAZIABAD (59)	2023-24	Feb 24	06/02/2024	3	17,87,500.00
					27/02/2024	25	24,75,000.00
					Month Total:		42,62,500.00
				Mar 24	30/03/2024	77	1,43,60,000.00
					30/03/2024	78	31,27,500.00
					30/03/2024	79	55,000.00
					Month Total:		1,75,42,500.00
				Total of 2023-24:		5	2,18,05,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		GHAZIABAD (59)	2024-25	Jun 24	19/06/2024	13
					Month Total:	26,10,000.00
				Oct 24	23/10/2024	15
					26/10/2024	23
					Month Total:	1,43,51,500.00
				Nov 24	09/11/2024	4
					28/11/2024	28
					Month Total:	9,36,253.00
				Jan 25	16/01/2025	8
					Month Total:	1,54,344.00
				Mar 25	06/03/2025	7
					25/03/2025	47
					28/03/2025	61
					29/03/2025	65
					31/03/2025	79
					Month Total:	2,18,11,440.00
				Total of 2024-25:	11	3,98,63,537.00
			2025-26	May 25	26/05/2025	13
					Month Total:	40,27,500.00
				Aug 25	25/08/2025	13
					Month Total:	3,15,000.00
				Sep 25	23/09/2025	16
					23/09/2025	17
					Month Total:	1,44,08,000.00
				Dec 25	11/12/2025	20
					11/12/2025	21
					16/12/2025	23
					Month Total:	1,43,25,272.00
				Total of 2025-26:	7	3,30,75,772.00
				TOTAL OF GHAZIABAD (59):	23	9,47,44,309.00
		GONDA (50)	2025-26	Jul 25	19/07/2025	28
					Month Total:	1,29,77,500.00
				Sep 25	22/09/2025	27
					26/09/2025	31
					Month Total:	1,65,25,000.00
				Dec 25	16/12/2025	32
					23/12/2025	35
					Month Total:	1,53,64,050.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		GONDA (50)	2025-26	Total of 2025-26:	5	4,48,66,550.00
TOTAL OF GONDA (50) :					5	4,48,66,550.00

GORAKHPUR (32)	2025-26	Aug 25	12/08/2025	53	53,75,000.00	
				Month Total:	53,75,000.00	
		Sep 25	25/09/2025	89	53,40,000.00	
				Month Total:	53,40,000.00	
		Oct 25	13/10/2025	36	12,85,000.00	
				13/10/2025	37	3,00,000.00
				13/10/2025	38	1,95,000.00
				Month Total:	17,80,000.00	
		Nov 25	06/11/2025	2	79,64,000.00	
				Month Total:	79,64,000.00	
		Dec 25	22/12/2025	74	1,01,000.00	
				22/12/2025	77	17,80,000.00
				Month Total:	18,81,000.00	
		Jan 26	07/01/2026	86	8,92,500.00	
				07/01/2026	87	19,10,000.00
				07/01/2026	88	5,70,000.00
				07/01/2026	89	52,42,500.00
				30/01/2026	113	77,00,000.00
				30/01/2026	114	17,48,000.00
				Month Total:	1,80,63,000.00	
		Feb 26	17/02/2026	15	3,47,500.00	
				Month Total:	3,47,500.00	
				Total of 2025-26:	15	4,07,50,500.00
TOTAL OF GORAKHPUR (32) :					15	4,07,50,500.00

HAMIRPUR (25)	2023-24	Aug 23	05/08/2023	3	60,000.00
			05/08/2023	4	60,000.00
			05/08/2023	5	60,000.00
			05/08/2023	6	60,000.00
			05/08/2023	7	60,000.00
			09/08/2023	10	60,000.00
			09/08/2023	11	60,000.00
			09/08/2023	12	60,000.00
			09/08/2023	13	60,000.00
			09/08/2023	8	60,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		HAMIRPUR (25)	2023-24	Aug 23	09/08/2023	9	60,000.00
					11/08/2023	19	22,500.00
					11/08/2023	20	60,000.00
					11/08/2023	21	60,000.00
					11/08/2023	22	60,000.00
					Month Total:		8,62,500.00
				Nov 23	25/11/2023	21	2,40,000.00
					25/11/2023	22	3,36,000.00
					25/11/2023	23	3,64,000.00
					Month Total:		9,40,000.00
				Feb 24	02/02/2024	1	60,000.00
					02/02/2024	2	60,000.00
					02/02/2024	3	60,000.00
					02/02/2024	4	60,000.00
					02/02/2024	5	60,000.00
					06/02/2024	16	60,000.00
					06/02/2024	17	60,000.00
					06/02/2024	18	60,000.00
					06/02/2024	19	60,000.00
					06/02/2024	20	60,000.00
					06/02/2024	21	60,000.00
					06/02/2024	22	60,000.00
					06/02/2024	23	60,000.00
					06/02/2024	24	60,000.00
					06/02/2024	25	60,000.00
					06/02/2024	26	60,000.00
					09/02/2024	27	60,000.00
					09/02/2024	28	60,000.00
					09/02/2024	29	60,000.00
					09/02/2024	30	60,000.00
					09/02/2024	31	60,000.00
					09/02/2024	32	60,000.00
					09/02/2024	33	60,000.00
					09/02/2024	34	60,000.00
					09/02/2024	36	60,000.00
					09/02/2024	38	60,000.00
					15/02/2024	47	60,000.00
					15/02/2024	48	60,000.00
					15/02/2024	49	60,000.00
					15/02/2024	50	82,500.00
					Month Total:		18,22,500.00
				Mar 24	12/03/2024	3	1,99,950.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102	06	HAMIRPUR (25)	2023-24	Mar 24	14/03/2024	13	1,25,000.00	
					14/03/2024	14	1,25,000.00	
					14/03/2024	15	1,25,000.00	
00	20				14/03/2024	16	1,25,000.00	
					14/03/2024	17	1,25,000.00	
					15/03/2024	23	1,25,000.00	
					15/03/2024	24	1,37,500.00	
					15/03/2024	25	1,50,000.00	
					15/03/2024	26	1,80,000.00	
					15/03/2024	27	1,80,000.00	
					15/03/2024	28	1,80,000.00	
					15/03/2024	29	1,80,000.00	
					15/03/2024	30	1,80,000.00	
					15/03/2024	31	1,80,000.00	
					15/03/2024	32	1,80,000.00	
					29/03/2024	68	1,80,000.00	
					29/03/2024	69	1,80,000.00	
					29/03/2024	70	1,80,000.00	
					29/03/2024	71	1,80,000.00	
					29/03/2024	72	1,80,000.00	
					29/03/2024	73	1,80,000.00	
					29/03/2024	74	1,80,000.00	
					29/03/2024	75	1,80,000.00	
					29/03/2024	76	1,80,000.00	
					29/03/2024	77	1,80,000.00	
					29/03/2024	78	1,80,000.00	
					29/03/2024	79	1,80,000.00	
					29/03/2024	80	1,95,000.00	
					29/03/2024	81	1,20,000.00	
					29/03/2024	82	1,20,000.00	
					29/03/2024	83	1,20,000.00	
					29/03/2024	84	1,30,000.00	
					29/03/2024	85	30,000.00	
					29/03/2024	86	30,000.00	
					29/03/2024	87	30,000.00	
					29/03/2024	88	30,000.00	
					29/03/2024	89	30,000.00	
					29/03/2024	90	25,000.00	
					30/03/2024	93	2,40,000.00	
					30/03/2024	94	3,36,000.00	
					30/03/2024	95	3,36,000.00	
					Month Total:		64,29,450.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		HAMIRPUR (25)	2023-24	Total of 2023-24:	90	1,00,54,450.00
00 20			2024-25	Jun 24	27/06/2024 27	32,97,500.00
					Month Total:	32,97,500.00
				Oct 24	29/10/2024 26	43,87,500.00
					29/10/2024 27	7,80,000.00
					Month Total:	51,67,500.00
				Dec 24	05/12/2024 6	15,000.00
					Month Total:	15,000.00
				Mar 25	26/03/2025 37	1,19,940.00
					28/03/2025 48	7,88,000.00
					28/03/2025 51	87,57,500.00
					29/03/2025 55	8,05,000.00
					29/03/2025 57	3,05,000.00
					Month Total:	1,07,75,440.00
				Total of 2024-25:	9	1,92,55,440.00
			2025-26	Aug 25	13/08/2025 16	42,82,500.00
					18/08/2025 19	3,45,000.00
					22/08/2025 24	4,57,500.00
					Month Total:	50,85,000.00
				Sep 25	25/09/2025 17	7,44,000.00
					Month Total:	7,44,000.00
				Nov 25	28/11/2025 15	50,77,500.00
					Month Total:	50,77,500.00
				Dec 25	29/12/2025 30	11,62,500.00
					Month Total:	11,62,500.00
				Jan 26	05/01/2026 3	62,40,000.00
					Month Total:	62,40,000.00
				Total of 2025-26:	7	1,83,09,000.00
				TOTAL OF HAMIRPUR (25):	106	4,76,18,890.00
		HAPUR (90)	2024-25	Feb 25	13/02/2025 9	46,87,500.00
					Month Total:	46,87,500.00
				Mar 25	17/03/2025 21	1,250.00
					17/03/2025 22	2,000.00
					17/03/2025 23	4,000.00
					17/03/2025 24	6,500.00
					17/03/2025 25	60,000.00
					17/03/2025 26	8,000.00
					17/03/2025 27	32,200.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06		HAPUR (90)	2024-25	Mar 25	17/03/2025	28	42,000.00	
00 20					17/03/2025	29	8,000.00	
					17/03/2025	30	32,200.00	
					17/03/2025	31	8,000.00	
					22/03/2025	45	23,000.00	
					22/03/2025	46	40,000.00	
					22/03/2025	47	2,25,000.00	
					25/03/2025	56	65,04,000.00	
					27/03/2025	61	55,92,500.00	
					29/03/2025	68	13,84,600.00	
					31/03/2025	93	16,000.00	
					Month Total:		1,39,89,250.00	
				Total of 2024-25:		19	1,86,76,750.00	
		2025-26	Jul 25	18/07/2025	8		60,30,000.00	
					Month Total:		60,30,000.00	
			Sep 25	25/09/2025	15		64,80,000.00	
					Month Total:		64,80,000.00	
			Oct 25	09/10/2025	1		61,82,500.00	
				18/10/2025	11		8,62,500.00	
					Month Total:		70,45,000.00	
			Jan 26	17/01/2026	12		78,67,500.00	
				23/01/2026	14		1,01,000.00	
					Month Total:		79,68,500.00	
				Total of 2025-26:		6	2,75,23,500.00	
		TOTAL OF HAPUR (90) :					25	4,62,00,250.00
		HARDOI (47)	2009-10	Dec 09	29/12/2009	60	12,40,000.00	
					Month Total:		12,40,000.00	
				Total of 2009-10:		1	12,40,000.00	
		2023-24	Mar 24	13/03/2024	11		10,05,000.00	
					Month Total:		10,05,000.00	
				Total of 2023-24:		1	10,05,000.00	
		2024-25	Feb 25	24/02/2025	25		5,52,000.00	
				24/02/2025	26		2,10,000.00	
					Month Total:		7,62,000.00	
			Mar 25	01/03/2025	2		17,17,500.00	
				01/03/2025	3		2,30,000.00	
				01/03/2025	4		3,05,000.00	
				01/03/2025	5		1,45,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department										
Major Head	2235	Social Security and Welfare										
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)					
223502102 06 00 20		HARDOI (47)	2024-25	Mar 25	03/03/2025	10	6,90,000.00					
					03/03/2025	8	6,75,000.00					
					03/03/2025	9	4,50,000.00					
					05/03/2025	13	13,35,000.00					
					05/03/2025	14	4,65,000.00					
					28/03/2025	69	13,35,000.00					
					28/03/2025	70	6,75,000.00					
					28/03/2025	71	6,90,000.00					
					28/03/2025	72	4,65,000.00					
					28/03/2025	73	1,44,000.00					
					28/03/2025	74	22,96,000.00					
					28/03/2025	75	17,17,500.00					
					28/03/2025	80	2,40,000.00					
					28/03/2025	81	70,000.00					
					28/03/2025	82	2,17,500.00					
					28/03/2025	83	3,45,000.00					
					28/03/2025	84	4,57,500.00					
					28/03/2025	85	1,05,000.00					
					28/03/2025	87	5,60,000.00					
					29/03/2025	91	30,000.00					
					30/03/2025	112	17,853.00					
					31/03/2025	116	74,812.00					
					31/03/2025	124	50,000.00					
					31/03/2025	125	59,490.00					
					31/03/2025	126	46,800.00					
					31/03/2025	132	1,30,000.00					
										Month Total:	1,57,38,955.00	
					Total of 2024-25:					32	1,65,00,955.00	
					2025-26				May 25	22/05/2025	16	6,90,000.00
										22/05/2025	17	4,50,000.00
										22/05/2025	18	45,000.00
										22/05/2025	19	2,02,500.00
22/05/2025	20	2,17,500.00										
22/05/2025	21	1,05,000.00										
22/05/2025	22	17,10,000.00										
22/05/2025	23	13,35,000.00										
22/05/2025	24	3,60,000.00										
22/05/2025	25	15,000.00										
22/05/2025	26	3,45,000.00										
22/05/2025	27	4,57,500.00										
					22/05/2025	28	4,65,000.00					
					22/05/2025	29	6,75,000.00					

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06		HARDOI (47)	2025-26	May 25	Month Total:		70,72,500.00
00 20				Sep 25	23/09/2025	14	2,17,500.00
					Month Total:		2,17,500.00
				Oct 25	04/10/2025	1	6,67,500.00
					04/10/2025	10	4,57,500.00
					04/10/2025	11	3,60,000.00
					04/10/2025	12	3,45,000.00
					04/10/2025	13	27,500.00
					04/10/2025	14	65,000.00
					04/10/2025	15	5,60,000.00
					04/10/2025	16	4,50,000.00
					04/10/2025	2	4,42,500.00
					04/10/2025	3	1,05,000.00
					04/10/2025	4	13,27,500.00
					04/10/2025	5	2,17,500.00
					04/10/2025	6	2,02,500.00
					04/10/2025	7	16,72,500.00
					04/10/2025	8	26,80,000.00
					04/10/2025	9	6,90,000.00
					Month Total:		1,02,70,000.00
				Nov 25	04/11/2025	3	1,20,000.00
					04/11/2025	4	15,000.00
					14/11/2025	15	1,23,900.00
					Month Total:		2,58,900.00
				Dec 25	24/12/2025	29	13,27,500.00
					24/12/2025	30	16,72,500.00
					24/12/2025	31	82,500.00
					24/12/2025	32	2,17,500.00
					24/12/2025	33	4,20,000.00
					24/12/2025	34	6,90,000.00
					24/12/2025	35	6,67,500.00
					24/12/2025	36	4,57,500.00
					24/12/2025	37	4,42,500.00
					24/12/2025	38	3,60,000.00
					24/12/2025	39	2,02,500.00
					24/12/2025	40	3,45,000.00
					24/12/2025	41	1,05,000.00
					24/12/2025	42	2,17,500.00
					Month Total:		72,07,500.00
				Jan 26	01/01/2026	1	19,588.00
					05/01/2026	2	27,84,000.00
					17/01/2026	20	14,50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		HARDOI (47)	2025-26	Jan 26	20/01/2026	23	29,40,000.00
					30/01/2026	30	3,59,370.00
					31/01/2026	32	2,80,000.00
					31/01/2026	33	5,00,000.00
					31/01/2026	34	9,00,000.00
					31/01/2026	35	8,10,000.00
					Month Total:		1,00,42,958.00
				Feb 26	11/02/2026	10	24,80,000.00
					19/02/2026	26	11,57,500.00
					20/02/2026	28	37,500.00
					26/02/2026	33	4,27,780.00
					26/02/2026	34	3,31,902.00
					27/02/2026	35	2,05,200.00
					Month Total:		46,39,882.00
				Total of 2025-26:		63	3,97,09,240.00
		TOTAL OF HARDOI (47) :				97	5,84,55,195.00
		HATHRAS (78)	2024-25	Sep 24	03/09/2024	1	8,85,000.00
					03/09/2024	2	2,15,000.00
					03/09/2024	6	9,17,500.00
					03/09/2024	7	10,72,500.00
					Month Total:		30,90,000.00
				Nov 24	14/11/2024	4	20,20,000.00
					29/11/2024	28	14,92,500.00
					29/11/2024	29	35,000.00
					29/11/2024	30	3,90,000.00
					29/11/2024	31	1,80,000.00
					29/11/2024	32	1,01,000.00
					29/11/2024	33	13,25,000.00
					Month Total:		55,43,500.00
				Mar 25	07/03/2025	11	14,77,500.00
					07/03/2025	12	12,97,500.00
					07/03/2025	13	11,47,500.00
					07/03/2025	14	4,42,500.00
					07/03/2025	15	1,85,000.00
					22/03/2025	48	1,01,000.00
					22/03/2025	54	1,99,750.00
					27/03/2025	60	2,52,500.00
					27/03/2025	61	19,44,000.00
					27/03/2025	62	14,22,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06 00 20		HATHRAS (78)	2024-25	Mar 25	27/03/2025	63	4,42,500.00	
					27/03/2025	64	12,87,500.00	
					27/03/2025	65	14,57,500.00	
					Month Total:		1,16,57,250.00	
				Total of 2024-25:		24	2,02,90,750.00	
		2025-26	Aug 25	05/08/2025	7		4,00,000.00	
				14/08/2025	12		20,42,500.00	
				21/08/2025	30		15,90,000.00	
				21/08/2025	31		10,42,500.00	
				Month Total:			50,75,000.00	
			Sep 25	23/09/2025	11		4,27,500.00	
				Month Total:			4,27,500.00	
			Oct 25	13/10/2025	4		18,16,000.00	
				Month Total:			18,16,000.00	
			Nov 25	06/11/2025	2		47,500.00	
				Month Total:			47,500.00	
			Dec 25	17/12/2025	10		32,20,000.00	
				17/12/2025	11		30,07,500.00	
				Month Total:			62,27,500.00	
			Feb 26	13/02/2026	14		29,85,000.00	
				13/02/2026	15		31,70,000.00	
				19/02/2026	19		2,79,650.00	
				Month Total:			64,34,650.00	
			Total of 2025-26:		12		2,00,28,150.00	
		TOTAL OF HATHRAS (78) :					36	4,03,18,900.00
		JALAUN (24)	2023-24	Nov 23	10/11/2023	14	13,88,000.00	
					10/11/2023	17	6,45,000.00	
				Month Total:			20,33,000.00	
			Feb 24	28/02/2024	29		6,75,000.00	
				Month Total:			6,75,000.00	
			Mar 24	18/03/2024	30		8,12,000.00	
				31/03/2024	76		6,24,000.00	
				31/03/2024	77		18,80,000.00	
				Month Total:			33,16,000.00	
			Total of 2023-24:		6		60,24,000.00	
		2024-25	Aug 24	01/08/2024	1		19,35,000.00	
				Month Total:			19,35,000.00	
			Oct 24	07/10/2024	8		14,40,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		JALAUN (24)	2024-25	Oct 24	28/10/2024	32
					Month Total:	33,85,000.00
				Dec 24	05/12/2024	1
					Month Total:	4,50,000.00
				Feb 25	06/02/2025	9
					28/02/2025	29
					Month Total:	45,000.00
				Mar 25	07/03/2025	10
					07/03/2025	9
					27/03/2025	57
					29/03/2025	74
					29/03/2025	75
					29/03/2025	76
					29/03/2025	78
					30/03/2025	79
					Month Total:	1,09,05,000.00
				Total of 2024-25:	14	1,67,20,000.00
		2025-26		Nov 25	21/11/2025	20
					21/11/2025	21
					21/11/2025	22
					21/11/2025	23
					21/11/2025	24
					Month Total:	19,57,500.00
				Dec 25	12/12/2025	17
					12/12/2025	18
					12/12/2025	19
					Month Total:	21,55,000.00
				Jan 26	29/01/2026	19
					29/01/2026	20
					29/01/2026	21
					Month Total:	13,53,000.00
				Feb 26	10/02/2026	12
					21/02/2026	24
					21/02/2026	25
					21/02/2026	26
					21/02/2026	27
					Month Total:	85,32,500.00
				Total of 2025-26:	16	1,39,98,000.00
		TOTAL OF JALAUN (24) :				36
						3,67,42,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		JAUNPUR (29)	2023-24	Feb 24	01/02/2024	3
					06/02/2024	11
					17/02/2024	33
					29/02/2024	52
					Month Total:	
						1,12,82,500.00
				Mar 24	07/03/2024	21
					07/03/2024	22
					14/03/2024	36
					14/03/2024	37
					30/03/2024	102
					30/03/2024	103
					30/03/2024	104
					30/03/2024	110
					Month Total:	
						2,89,80,830.00
				Total of 2023-24:		12
						4,02,63,330.00
			2024-25	Aug 24	30/08/2024	32
					Month Total:	
						1,12,72,500.00
				Oct 24	17/10/2024	22
					17/10/2024	23
					Month Total:	
						23,88,000.00
				Nov 24	06/11/2024	2
					06/11/2024	3
					06/11/2024	4
					06/11/2024	5
					06/11/2024	6
					Month Total:	
						1,37,89,500.00
				Dec 24	21/12/2024	26
					Month Total:	
						1,50,000.00
				Jan 25	07/01/2025	3
					Month Total:	
						50,000.00
				Feb 25	21/02/2025	32
					21/02/2025	33
					21/02/2025	34
					21/02/2025	35
					24/02/2025	45
					Month Total:	
						1,17,82,500.00
				Mar 25	10/03/2025	15
					12/03/2025	23
					26/03/2025	59
					26/03/2025	60
					26/03/2025	61
					26/03/2025	62

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502102 06		JAUNPUR (29)	2024-25	Mar 25	26/03/2025	63
00 20						4,50,000.00
					26/03/2025	64
						33,00,000.00
					28/03/2025	85
						7,58,100.00
					29/03/2025	90
						8,62,500.00
					29/03/2025	91
						96,000.00
					29/03/2025	92
						6,60,000.00
					29/03/2025	93
						30,000.00
					Month Total:	
						2,17,24,600.00
					Total of 2024-25:	
					28	6,11,57,100.00
			2025-26	Jul 25	15/07/2025	15
						9,60,000.00
					30/07/2025	26
						5,70,000.00
					30/07/2025	27
						9,30,000.00
					30/07/2025	28
						8,25,000.00
					30/07/2025	29
						8,17,500.00
					Month Total:	
						41,02,500.00
				Aug 25	05/08/2025	4
						4,35,000.00
					05/08/2025	5
						5,77,500.00
					05/08/2025	6
						8,77,500.00
					05/08/2025	7
						2,55,000.00
					05/08/2025	8
						3,37,500.00
					08/08/2025	11
						1,72,500.00
					08/08/2025	12
						3,22,500.00
					08/08/2025	13
						3,90,000.00
					12/08/2025	17
						2,85,000.00
					12/08/2025	18
						4,12,500.00
					12/08/2025	19
						5,10,000.00
					12/08/2025	20
						5,32,500.00
					22/08/2025	27
						22,500.00
					22/08/2025	28
						52,500.00
					22/08/2025	29
						2,85,000.00
					22/08/2025	30
						3,52,500.00
					22/08/2025	31
						5,47,500.00
					22/08/2025	32
						6,60,000.00
					22/08/2025	33
						4,80,000.00
					26/08/2025	36
						3,45,000.00
					26/08/2025	37
						7,500.00
					Month Total:	
						78,60,000.00
				Sep 25	17/09/2025	14
						7,500.00
					17/09/2025	15
						7,500.00
					17/09/2025	16
						7,500.00
					17/09/2025	17
						7,500.00
					17/09/2025	18
						15,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06		JAUNPUR (29)	2025-26	Sep 25	17/09/2025	19	15,000.00
00 20					17/09/2025	20	15,000.00
					17/09/2025	21	15,000.00
					17/09/2025	22	22,500.00
					17/09/2025	23	30,000.00
					17/09/2025	24	30,000.00
					17/09/2025	25	37,500.00
					17/09/2025	26	45,000.00
					17/09/2025	27	52,500.00
					17/09/2025	28	52,500.00
					17/09/2025	29	52,500.00
					17/09/2025	30	52,500.00
					17/09/2025	31	67,500.00
					17/09/2025	32	67,500.00
					17/09/2025	33	75,000.00
					17/09/2025	34	82,500.00
					20/09/2025	38	3,36,000.00
					24/09/2025	39	5,62,500.00
					24/09/2025	40	5,40,000.00
					24/09/2025	41	4,87,500.00
					24/09/2025	42	4,42,500.00
					24/09/2025	43	4,20,000.00
					24/09/2025	44	4,20,000.00
					24/09/2025	45	4,12,500.00
					24/09/2025	46	3,75,000.00
					24/09/2025	47	3,67,500.00
					24/09/2025	48	3,52,500.00
					24/09/2025	49	3,45,000.00
					24/09/2025	50	3,15,000.00
					24/09/2025	51	2,70,000.00
					24/09/2025	52	1,87,500.00
					27/09/2025	56	9,30,000.00
					27/09/2025	57	9,30,000.00
					27/09/2025	58	8,70,000.00
					27/09/2025	59	8,70,000.00
					27/09/2025	60	7,12,500.00
					27/09/2025	61	5,85,000.00
					27/09/2025	62	5,55,000.00
					27/09/2025	63	5,70,000.00
					27/09/2025	64	13,42,500.00
					Month Total:		1,39,56,000.00
				Oct 25	04/10/2025	6	9,07,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06 00 20		JAUNPUR (29)	2025-26	Oct 25	04/10/2025	7	10,20,000.00	
					15/10/2025	21	4,12,500.00	
					Month Total:		23,40,000.00	
				Nov 25	07/11/2025	15	1,80,000.00	
					11/11/2025	17	2,40,000.00	
					26/11/2025	32	15,000.00	
					Month Total:		4,35,000.00	
				Dec 25	10/12/2025	9	1,80,000.00	
					31/12/2025	34	28,50,000.00	
					31/12/2025	35	32,62,500.00	
					Month Total:		62,92,500.00	
				Jan 26	02/01/2026	2	13,72,500.00	
					02/01/2026	3	15,22,500.00	
					02/01/2026	4	16,72,500.00	
					08/01/2026	22	3,07,500.00	
					08/01/2026	23	21,60,000.00	
					16/01/2026	36	2,25,000.00	
					16/01/2026	37	3,36,000.00	
					21/01/2026	38	5,75,000.00	
					21/01/2026	39	1,05,000.00	
					23/01/2026	42	82,500.00	
					30/01/2026	57	6,00,000.00	
					Month Total:		89,58,500.00	
				Feb 26	11/02/2026	28	6,38,400.00	
					16/02/2026	34	22,500.00	
					25/02/2026	38	75,000.00	
					27/02/2026	46	30,000.00	
					Month Total:		7,65,900.00	
				Total of 2025-26:		95	4,47,10,400.00	
		TOTAL OF JAUNPUR (29) :					135	14,61,30,830.00
		JHANSI (23)	2023-24	Nov 23	07/11/2023	8	82,64,000.00	
					Month Total:		82,64,000.00	
				Feb 24	14/02/2024	15	68,87,500.00	
					Month Total:		68,87,500.00	
				Mar 24	19/03/2024	26	79,80,000.00	
					27/03/2024	87	43,70,000.00	
					27/03/2024	88	75,540.00	
					28/03/2024	91	72,808.00	
					Month Total:		1,24,98,348.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		JHANSI (23)	2023-24	Total of 2023-24:	6	2,76,49,848.00
			2024-25	Jun 24	29/06/2024	26
					Month Total:	48,62,500.00
				Oct 24	21/10/2024	21
					21/10/2024	22
					Month Total:	1,25,86,000.00
				Jan 25	04/01/2025	4
					Month Total:	7,52,500.00
				Feb 25	10/02/2025	22
					15/02/2025	35
					24/02/2025	43
					Month Total:	1,19,18,661.00
				Mar 25	18/03/2025	27
					18/03/2025	28
					24/03/2025	38
					27/03/2025	64
					28/03/2025	68
					29/03/2025	102
					30/03/2025	115
					Month Total:	94,64,486.00
				Total of 2024-25:	14	3,95,84,147.00
			2025-26	Jun 25	25/06/2025	28
					Month Total:	56,40,000.00
				Aug 25	13/08/2025	20
					Month Total:	2,85,000.00
				Sep 25	23/09/2025	20
					23/09/2025	21
					23/09/2025	22
					Month Total:	1,20,86,000.00
				Jan 26	19/01/2026	36
					19/01/2026	37
					28/01/2026	53
					28/01/2026	54
					Month Total:	1,24,94,500.00
				Total of 2025-26:	9	3,05,05,500.00
		TOTAL OF JHANSI (23) :	29	9,77,39,495.00		
		JYOTIBA FULLE NAGAR (86)	2024-25	Aug 24	27/08/2024	16
					Month Total:	14,30,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		JYOTIBA FULLE NAGAR (86)	2024-25	Sep 24	20/09/2024	9	11,72,500.00
					Month Total:		11,72,500.00
				Oct 24	10/10/2024	12	21,44,000.00
					15/10/2024	14	7,42,500.00
					19/10/2024	19	49,87,500.00
					29/10/2024	28	33,07,500.00
					Month Total:		1,11,81,500.00
				Feb 25	28/02/2025	23	15,02,500.00
					Month Total:		15,02,500.00
				Mar 25	12/03/2025	11	18,30,000.00
					12/03/2025	12	26,17,500.00
					18/03/2025	14	11,02,500.00
					27/03/2025	45	15,10,000.00
					27/03/2025	46	18,00,000.00
					27/03/2025	47	25,35,000.00
					28/03/2025	50	11,04,000.00
					29/03/2025	56	2,79,650.00
					Month Total:		1,27,78,650.00
				Total of 2024-25:	15		2,80,65,150.00
		2025-26		Jun 25	25/06/2025	19	22,500.00
					Month Total:		22,500.00
				Jul 25	08/07/2025	5	11,40,000.00
					08/07/2025	6	15,37,500.00
					Month Total:		26,77,500.00
				Aug 25	14/08/2025	7	12,55,000.00
					23/08/2025	10	8,95,000.00
					Month Total:		21,50,000.00
				Sep 25	12/09/2025	6	9,22,500.00
					20/09/2025	21	20,24,000.00
					Month Total:		29,46,500.00
				Oct 25	18/10/2025	17	24,000.00
					18/10/2025	18	5,92,500.00
					Month Total:		6,16,500.00
				Nov 25	20/11/2025	15	2,10,000.00
					20/11/2025	16	3,24,000.00
					Month Total:		5,34,000.00
				Dec 25	17/12/2025	10	23,30,000.00
					31/12/2025	27	22,87,500.00
					Month Total:		46,17,500.00
				Jan 26	02/01/2026	1	30,60,000.00
					19/01/2026	15	16,56,000.00
					19/01/2026	16	25,20,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06		JYOTIBA FULLE NAGAR (86)	2025-26	Jan 26	29/01/2026	30	18,45,000.00	
00 20					29/01/2026	31	17,85,000.00	
					Month Total:		1,08,66,000.00	
				Feb 26	04/02/2026	15	16,42,500.00	
					21/02/2026	27	17,32,500.00	
					28/02/2026	53	4,79,976.00	
					Month Total:		38,54,976.00	
				Total of 2025-26:		21	2,82,85,476.00	
		TOTAL OF JYOTIBA FULLE NAGAR (86) :					36	5,63,50,626.00
		KANNAUJ (84)	2024-25	Jul 24	08/07/2024	7	26,37,500.00	
					Month Total:		26,37,500.00	
				Oct 24	16/10/2024	8	17,16,000.00	
					19/10/2024	16	25,85,000.00	
					19/10/2024	18	11,80,000.00	
					Month Total:		54,81,000.00	
				Mar 25	26/03/2025	52	17,70,000.00	
					26/03/2025	53	9,25,000.00	
					26/03/2025	54	1,22,500.00	
					26/03/2025	55	7,12,500.00	
					28/03/2025	71	51,60,000.00	
					28/03/2025	72	35,25,000.00	
					29/03/2025	79	1,60,000.00	
					29/03/2025	80	25,000.00	
					29/03/2025	81	16,56,000.00	
					30/03/2025	88	1,85,000.00	
					30/03/2025	93	1,02,500.00	
					Month Total:		1,43,43,500.00	
				Total of 2024-25:		15	2,24,62,000.00	
			2025-26	Jun 25	06/06/2025	1	32,500.00	
					Month Total:		32,500.00	
				Jul 25	21/07/2025	11	71,32,500.00	
					Month Total:		71,32,500.00	
				Sep 25	17/09/2025	9	15,12,000.00	
					24/09/2025	10	72,65,000.00	
					25/09/2025	16	22,50,000.00	
					30/09/2025	20	1,90,000.00	
					Month Total:		1,12,17,000.00	
				Oct 25	06/10/2025	1	5,25,000.00	
					Month Total:		5,25,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06		KANNAUJ (84)	2025-26	Jan 26	06/01/2026	8
00 20						
					Month Total:	98,90,771.00
				Feb 26	12/02/2026	12
					12/02/2026	13
					12/02/2026	14
					12/02/2026	15
					Month Total:	33,81,200.00
				Total of 2025-26:	12	3,21,78,971.00
		TOTAL OF KANNAUJ (84) :	27	5,46,40,971.00		
		KANPUR DEHAT (62)	2023-24	Feb 24	12/02/2024	11
					23/02/2024	19
					28/02/2024	25
					Month Total:	84,64,392.00
				Mar 24	16/03/2024	20
					16/03/2024	21
					16/03/2024	22
					28/03/2024	67
					30/03/2024	76
					Month Total:	68,75,000.00
				Total of 2023-24:	8	1,53,39,392.00
			2024-25	Jun 24	29/06/2024	19
					Month Total:	43,42,500.00
				Sep 24	13/09/2024	16
					Month Total:	5,17,500.00
				Oct 24	22/10/2024	15
					22/10/2024	16
					Month Total:	33,42,500.00
				Nov 24	11/11/2024	6
					Month Total:	24,92,500.00
				Feb 25	14/02/2025	10
					20/02/2025	15
					24/02/2025	18
					Month Total:	51,66,000.00
				Mar 25	29/03/2025	61
					29/03/2025	62
					31/03/2025	74
					31/03/2025	81
					Month Total:	77,21,950.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		KANPUR DEHAT (62)	2024-25	Total of 2024-25:	12	2,35,82,950.00
			2025-26	Jul 25	14/07/2025	12
					Month Total:	67,80,000.00
				Sep 25	20/09/2025	12
					27/09/2025	18
					Month Total:	1,03,90,500.00
				Dec 25	29/12/2025	20
					29/12/2025	21
					Month Total:	95,38,500.00
				Jan 26	08/01/2026	10
					Month Total:	21,45,000.00
				Total of 2025-26:	6	2,88,54,000.00
				TOTAL OF KANPUR DEHAT (62):	26	6,77,76,342.00
		KANPUR NAGAR (20)	2023-24	Feb 24	02/02/2024	5
					26/02/2024	42
					26/02/2024	43
					Month Total:	21,77,500.00
				Mar 24	13/03/2024	42
					14/03/2024	47
					27/03/2024	131
					30/03/2024	144
					Month Total:	1,08,61,176.00
				Total of 2023-24:	7	1,30,38,676.00
			2024-25	Jun 24	18/06/2024	21
					Month Total:	13,42,500.00
				Oct 24	18/10/2024	36
					25/10/2024	42
					Month Total:	64,34,000.00
				Feb 25	24/02/2025	27
					Month Total:	27,30,000.00
				Mar 25	07/03/2025	24
					25/03/2025	77
					Month Total:	56,15,000.00
				Total of 2024-25:	6	1,61,21,500.00
			2025-26	Jul 25	18/07/2025	32
					Month Total:	13,20,000.00
				Sep 25	23/09/2025	30
					27/09/2025	38
						72,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		KANPUR NAGAR (20)	2025-26	Sep 25	27/09/2025	39	13,20,000.00
					Month Total:		60,72,000.00
				Oct 25	13/10/2025	16	1,45,000.00
					Month Total:		1,45,000.00
				Jan 26	09/01/2026	26	24,37,500.00
					Month Total:		24,37,500.00
				Feb 26	16/02/2026	35	43,20,000.00
					16/02/2026	36	55,392.00
					Month Total:		43,75,392.00
				Total of 2025-26:		8	1,43,49,892.00
		TOTAL OF KANPUR NAGAR (20) :				21	4,35,10,068.00
		KANSHIRAM NAGAR (88)	2025-26	Sep 25	26/09/2025	16	1,55,000.00
					Month Total:		1,55,000.00
				Nov 25	06/11/2025	1	12,00,000.00
					Month Total:		12,00,000.00
				Jan 26	22/01/2026	20	92,12,500.00
					Month Total:		92,12,500.00
				Feb 26	21/02/2026	36	93,47,500.00
					Month Total:		93,47,500.00
				Total of 2025-26:		4	1,99,15,000.00
		TOTAL OF KANSHIRAM NAGAR (88) :				4	1,99,15,000.00
		KAUSHAMBI (82)	2023-24	Mar 24	01/03/2024	1	48,67,500.00
					30/03/2024	55	45,37,500.00
					30/03/2024	56	13,00,000.00
					Month Total:		1,07,05,000.00
				Total of 2023-24:		3	1,07,05,000.00
			2024-25	Aug 24	21/08/2024	23	43,75,000.00
					Month Total:		43,75,000.00
				Nov 24	05/11/2024	1	11,36,000.00
					05/11/2024	2	43,72,500.00
					Month Total:		55,08,500.00
				Mar 25	20/03/2025	14	43,70,000.00
					22/03/2025	25	1,01,000.00
					26/03/2025	35	12,12,000.00
					26/03/2025	36	3,60,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department									
Major Head	2235	Social Security and Welfare									
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)				
223502102	06	KAUSHAMBI (82)	2024-25	Mar 25	27/03/2025	40	43,35,000.00				
00	31/03/2025				70	61,87,500.00					
20	Month Total:				1,65,65,500.00						
	Total of 2024-25:				9	2,64,49,000.00					
		2025-26	Jul 25	26/07/2025	18		42,82,500.00				
						Month Total:		42,82,500.00			
						Aug 25	25/08/2025	22		63,87,500.00	
									Month Total:		63,87,500.00
		Oct 25	18/10/2025	17					10,76,000.00		
					18/10/2025				18		62,97,500.00
						18/10/2025	19			42,40,000.00	
								Month Total:		1,16,13,500.00	
		Feb 26	06/02/2026	4						35,10,000.00	
					10/02/2026			8		10,56,000.00	
						18/02/2026	10			41,85,000.00	
									18/02/2026	11	
		Month Total:		1,49,46,000.00							
		Total of 2025-26:		9	3,72,29,500.00						
		TOTAL OF KAUSHAMBI (82) :		21	7,43,83,500.00						
		KHERI (48)	2025-26	Jan 26	05/01/2026	3	50,000.00				
							21/01/2026	22		50,000.00	
									Month Total:		1,00,000.00
									Total of 2025-26:		2
		TOTAL OF KHERI (48) :		2	1,00,000.00						
		LALITPUR (58)	2022-23	Oct 22	15/10/2022	10	2,47,500.00				
					15/10/2022	4	2,70,000.00				
					15/10/2022	5	2,62,500.00				
					15/10/2022	6	2,27,500.00				
					15/10/2022	7	2,32,500.00				
					15/10/2022	8	1,80,000.00				
					15/10/2022	9	2,15,000.00				
					20/10/2022	11	11,48,000.00				
					20/10/2022	12	9,68,000.00				
					20/10/2022	13	8,92,000.00				
					20/10/2022	14	1,52,000.00				

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		LALITPUR (58)	2022-23	Oct 22	21/10/2022	15	9,40,000.00
					Month Total:		57,35,000.00
				Nov 22	02/11/2022	1	80,000.00
					02/11/2022	2	1,65,000.00
					14/11/2022	6	24,916.00
					Month Total:		2,69,916.00
				Feb 23	27/02/2023	24	2,62,500.00
					27/02/2023	25	2,55,000.00
					27/02/2023	26	2,40,000.00
					27/02/2023	27	2,32,500.00
					28/02/2023	28	2,17,500.00
					28/02/2023	29	2,10,000.00
					28/02/2023	30	1,90,000.00
					28/02/2023	31	1,87,500.00
					28/02/2023	32	1,80,000.00
					28/02/2023	33	1,65,000.00
					28/02/2023	34	67,500.00
					Month Total:		22,07,500.00
				Mar 23	17/03/2023	11	27,500.00
					17/03/2023	12	2,40,000.00
					17/03/2023	13	2,32,500.00
					17/03/2023	14	2,17,500.00
					17/03/2023	15	2,85,000.00
					17/03/2023	17	1,87,500.00
					17/03/2023	18	1,80,000.00
					17/03/2023	19	1,65,000.00
					17/03/2023	20	2,32,500.00
					17/03/2023	21	2,32,500.00
					17/03/2023	22	2,10,000.00
					17/03/2023	23	2,17,500.00
					17/03/2023	24	2,55,000.00
					17/03/2023	25	2,55,000.00
					17/03/2023	26	5,000.00
					28/03/2023	57	10,000.00
					29/03/2023	62	9,16,575.00
					31/03/2023	82	9,48,000.00
					31/03/2023	83	9,28,000.00
					31/03/2023	84	8,76,000.00
					31/03/2023	85	11,16,000.00
					31/03/2023	86	2,16,000.00
					31/03/2023	87	24,910.00
					Month Total:		79,77,985.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		LALITPUR (58)	2022-23	Total of 2022-23:		49
			2023-24	Jul 23	22/07/2023	11
					22/07/2023	12
					22/07/2023	13
					22/07/2023	14
					22/07/2023	15
					22/07/2023	16
					22/07/2023	17
					22/07/2023	18
					22/07/2023	19
					22/07/2023	20
					22/07/2023	21
					22/07/2023	22
					22/07/2023	23
					22/07/2023	24
					22/07/2023	25
					22/07/2023	26
					22/07/2023	27
				Month Total:		36,42,500.00
				Nov 23	16/11/2023	13
					16/11/2023	14
					16/11/2023	15
					16/11/2023	16
					23/11/2023	21
				Month Total:		38,81,000.00
				Dec 23	05/12/2023	3
				Month Total:		28,000.00
				Jan 24	30/01/2024	17
					30/01/2024	18
					30/01/2024	19
					30/01/2024	20
					30/01/2024	21
					30/01/2024	22
					30/01/2024	23
					30/01/2024	24
					30/01/2024	25
					30/01/2024	26
					30/01/2024	27
					30/01/2024	28
					30/01/2024	29
					30/01/2024	30
					30/01/2024	31

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		LALITPUR (58)	2023-24	Jan 24	30/01/2024	32
					30/01/2024	33
					30/01/2024	34
					30/01/2024	35
					30/01/2024	36
					30/01/2024	37
					Month Total:	
						44,60,000.00
				Mar 24	11/03/2024	10
					11/03/2024	11
					11/03/2024	12
					11/03/2024	13
					11/03/2024	14
					11/03/2024	15
					11/03/2024	16
					11/03/2024	17
					11/03/2024	18
					11/03/2024	19
					11/03/2024	20
					11/03/2024	21
					11/03/2024	22
					11/03/2024	23
					11/03/2024	24
					11/03/2024	25
					11/03/2024	26
					11/03/2024	27
					11/03/2024	28
					11/03/2024	29
					11/03/2024	30
					11/03/2024	31
					11/03/2024	32
					11/03/2024	33
					11/03/2024	9
					19/03/2024	46
					22/03/2024	50
					28/03/2024	59
					28/03/2024	60
					28/03/2024	61
					28/03/2024	62
					28/03/2024	63
					28/03/2024	64
					28/03/2024	65
					28/03/2024	66

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)		
223502102 06 00 20		LALITPUR (58)	2023-24	Mar 24	28/03/2024	67	2,10,000.00		
					28/03/2024	68	2,00,000.00		
					28/03/2024	69	1,65,000.00		
					28/03/2024	70	1,62,500.00		
					28/03/2024	71	1,87,500.00		
					28/03/2024	72	2,77,500.00		
					28/03/2024	73	2,10,000.00		
					28/03/2024	74	2,17,500.00		
					28/03/2024	75	3,50,000.00		
					28/03/2024	76	82,500.00		
					28/03/2024	77	4,35,000.00		
					28/03/2024	78	2,92,500.00		
					28/03/2024	79	2,47,500.00		
					28/03/2024	80	1,42,500.00		
					28/03/2024	81	3,22,500.00		
					28/03/2024	82	3,22,500.00		
					28/03/2024	83	4,05,000.00		
					28/03/2024	84	3,45,000.00		
					28/03/2024	85	2,77,500.00		
					28/03/2024	86	3,50,000.00		
					28/03/2024	87	3,37,500.00		
					30/03/2024	102	18,109.00		
					30/03/2024	93	1,01,000.00		
					31/03/2024	117	6,38,240.00		
					Month Total:		1,66,96,714.00		
					Total of 2023-24:		103	2,87,08,214.00	
					2024-25	Jun 24	24/06/2024	10	1,50,000.00
							24/06/2024	11	2,02,500.00
24/06/2024	12	1,77,500.00							
24/06/2024	13	1,55,000.00							
24/06/2024	14	2,10,000.00							
24/06/2024	15	1,95,000.00							
24/06/2024	16	1,65,000.00							
24/06/2024	17	1,52,500.00							
24/06/2024	18	1,87,500.00							
24/06/2024	19	2,67,500.00							
24/06/2024	20	2,10,000.00							
24/06/2024	21	1,95,000.00							
24/06/2024	22	3,45,000.00							
24/06/2024	23	82,500.00							
24/06/2024	24	4,35,000.00							
24/06/2024	25	2,92,500.00							

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		LALITPUR (58)	2024-25	Jun 24	24/06/2024	26
00 20					24/06/2024	27
					24/06/2024	28
					24/06/2024	29
					24/06/2024	30
					24/06/2024	31
					24/06/2024	32
					24/06/2024	33
					24/06/2024	34
					Month Total:	61,52,500.00
				Aug 24	02/08/2024	2
					Month Total:	1,47,500.00
				Oct 24	16/10/2024	12
					16/10/2024	13
					16/10/2024	14
					16/10/2024	15
					21/10/2024	21
					21/10/2024	22
					21/10/2024	23
					21/10/2024	24
					21/10/2024	25
					21/10/2024	26
					21/10/2024	27
					21/10/2024	28
					21/10/2024	29
					21/10/2024	30
					21/10/2024	31
					21/10/2024	32
					21/10/2024	33
					21/10/2024	34
					21/10/2024	35
					21/10/2024	36
					21/10/2024	37
					21/10/2024	38
					26/10/2024	42
					Month Total:	97,32,500.00
				Nov 24	26/11/2024	15
					Month Total:	1,62,500.00
				Dec 24	17/12/2024	15
					Month Total:	1,30,000.00
				Feb 25	10/02/2025	11
					10/02/2025	12

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		LALITPUR (58)	2024-25	Feb 25	10/02/2025	13
					10/02/2025	14
					10/02/2025	15
					10/02/2025	16
					10/02/2025	17
					10/02/2025	18
					10/02/2025	19
					10/02/2025	20
					10/02/2025	21
					10/02/2025	22
					10/02/2025	23
					10/02/2025	24
					10/02/2025	25
					10/02/2025	26
					10/02/2025	27
					10/02/2025	28
					10/02/2025	29
					Month Total:	61,90,000.00
				Mar 25	25/03/2025	33
					25/03/2025	34
					25/03/2025	35
					25/03/2025	36
					25/03/2025	37
					25/03/2025	44
					25/03/2025	45
					25/03/2025	46
					25/03/2025	47
					25/03/2025	48
					25/03/2025	49
					25/03/2025	50
					25/03/2025	51
					25/03/2025	53
					25/03/2025	54
					25/03/2025	55
					25/03/2025	56
					25/03/2025	57
					25/03/2025	58
					25/03/2025	59
					25/03/2025	60
					25/03/2025	61
					25/03/2025	62
					25/03/2025	63

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		LALITPUR (58)	2024-25	Mar 25	31/03/2025	110	2,79,440.00
					Month Total:		97,22,940.00
				Total of 2024-25:		95	3,22,37,940.00
			2025-26	Jun 25	25/06/2025	10	3,07,500.00
					25/06/2025	11	3,15,000.00
					25/06/2025	12	2,17,500.00
					25/06/2025	13	3,65,000.00
					25/06/2025	14	3,75,000.00
					25/06/2025	15	3,85,000.00
					25/06/2025	16	2,62,500.00
					25/06/2025	17	3,55,000.00
					25/06/2025	18	3,10,000.00
					25/06/2025	19	3,07,500.00
					25/06/2025	20	3,87,500.00
					25/06/2025	21	2,92,500.00
					25/06/2025	22	2,27,500.00
					25/06/2025	23	3,17,500.00
					25/06/2025	24	3,05,000.00
					25/06/2025	25	4,32,500.00
					25/06/2025	7	3,05,000.00
					25/06/2025	8	2,75,000.00
					25/06/2025	9	2,30,000.00
					Month Total:		59,72,500.00
				Aug 25	19/08/2025	10	7,500.00
					Month Total:		7,500.00
				Sep 25	24/09/2025	16	2,87,500.00
					24/09/2025	17	2,65,000.00
					24/09/2025	18	1,67,500.00
					24/09/2025	19	3,00,000.00
					24/09/2025	20	3,22,500.00
					24/09/2025	21	2,10,000.00
					24/09/2025	22	3,52,500.00
					24/09/2025	23	3,60,000.00
					24/09/2025	24	3,75,000.00
					24/09/2025	25	2,47,500.00
					24/09/2025	26	3,42,500.00
					24/09/2025	27	3,05,000.00
					24/09/2025	28	3,00,000.00
					24/09/2025	29	3,77,500.00
					24/09/2025	30	2,92,500.00
					24/09/2025	31	2,10,000.00
					24/09/2025	32	3,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		LALITPUR (58)	2025-26	Sep 25	24/09/2025	33
00 20					24/09/2025	34
					29/09/2025	36
					29/09/2025	37
					29/09/2025	38
					29/09/2025	39
					Month Total:	87,90,000.00
				Dec 25	20/12/2025	22
					22/12/2025	23
					22/12/2025	24
					22/12/2025	25
					22/12/2025	26
					22/12/2025	27
					22/12/2025	28
					22/12/2025	29
					22/12/2025	30
					22/12/2025	31
					22/12/2025	32
					22/12/2025	33
					22/12/2025	34
					22/12/2025	35
					22/12/2025	36
					22/12/2025	37
					22/12/2025	38
					22/12/2025	39
					22/12/2025	40
					22/12/2025	41
					30/12/2025	46
					30/12/2025	47
					30/12/2025	48
					30/12/2025	49
					Month Total:	85,93,500.00
				Jan 26	01/01/2026	1
					Month Total:	48,000.00
				Feb 26	24/02/2026	15
					Month Total:	1,01,000.00
					Total of 2025-26:	69
						2,35,12,500.00
					TOTAL OF LALITPUR (58) :	316
						10,06,49,055.00

LUCKNOW (43)	2024-25	Mar 25	17/03/2025	102	15,52,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		LUCKNOW (43)	2024-25	Mar 25	Month Total:		15,52,500.00
				Total of 2024-25:		1	15,52,500.00
				2025-26	Jun 25	21/06/2025	47
	21/06/2025	48	3,90,000.00				
	21/06/2025	49	4,20,000.00				
	21/06/2025	50	5,62,500.00				
	21/06/2025	51	5,77,500.00				
	21/06/2025	52	5,92,500.00				
	21/06/2025	53	8,10,000.00				
	21/06/2025	54	8,70,000.00				
	21/06/2025	55	12,07,500.00				
	21/06/2025	56	15,47,500.00				
	21/06/2025	57	3,30,000.00				
	21/06/2025	58	6,10,000.00				
	21/06/2025	59	8,87,500.00				
	21/06/2025	60	22,35,000.00				
	21/06/2025	62	16,12,500.00				
	21/06/2025	63	11,47,500.00				
	21/06/2025	64	11,10,000.00				
	21/06/2025	65	9,45,000.00				
	21/06/2025	66	3,07,500.00				
	21/06/2025	67	6,87,500.00				
	21/06/2025	68	8,87,500.00				
	21/06/2025	69	15,07,500.00				
	21/06/2025	70	6,00,000.00				
	21/06/2025	71	9,30,000.00				
		Month Total:			2,10,82,500.00		
		Jul 25	10/07/2025		24	4,80,000.00	
			10/07/2025	25	3,82,500.00		
			22/07/2025	52	2,87,500.00		
			Month Total:		11,50,000.00		
		Sep 25	18/09/2025	55	4,56,000.00		
			18/09/2025	56	7,96,000.00		
			18/09/2025	57	11,68,000.00		
			18/09/2025	58	12,96,000.00		
			18/09/2025	59	15,60,000.00		
			18/09/2025	60	15,84,000.00		
			18/09/2025	61	22,60,000.00		
			18/09/2025	62	22,68,000.00		
			18/09/2025	63	24,96,000.00		
			18/09/2025	64	26,68,000.00		
			25/09/2025	100	4,20,000.00		

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		LUCKNOW (43)	2025-26	Sep 25	25/09/2025	101	5,62,500.00
					25/09/2025	102	5,77,500.00
					25/09/2025	103	5,92,500.00
					25/09/2025	104	6,00,000.00
					25/09/2025	105	7,20,000.00
					25/09/2025	106	8,05,000.00
					25/09/2025	107	8,62,500.00
					25/09/2025	108	8,70,000.00
					25/09/2025	109	12,07,500.00
					25/09/2025	110	15,45,000.00
					25/09/2025	83	2,15,000.00
					25/09/2025	84	2,97,500.00
					25/09/2025	85	3,27,500.00
					25/09/2025	86	6,02,500.00
					25/09/2025	87	6,75,000.00
					25/09/2025	88	8,67,500.00
					25/09/2025	89	8,77,500.00
					25/09/2025	90	9,30,000.00
					25/09/2025	91	9,35,000.00
					25/09/2025	92	11,10,000.00
					25/09/2025	93	11,47,500.00
					25/09/2025	94	16,12,500.00
					25/09/2025	95	15,07,500.00
					25/09/2025	96	22,27,500.00
					25/09/2025	97	3,07,500.00
					25/09/2025	98	3,82,500.00
					25/09/2025	99	3,90,000.00
					30/09/2025	123	9,82,500.00
					Month Total:		4,07,09,500.00
				Oct 25	10/10/2025	12	37,500.00
					31/10/2025	78	1,17,500.00
					Month Total:		1,55,000.00
				Nov 25	03/11/2025	4	2,77,650.00
					Month Total:		2,77,650.00
				Dec 25	29/12/2025	69	3,05,000.00
					29/12/2025	70	3,05,000.00
					29/12/2025	71	4,20,000.00
					29/12/2025	72	5,70,000.00
					29/12/2025	73	5,77,500.00
					29/12/2025	74	5,92,500.00
					29/12/2025	75	6,82,500.00
					29/12/2025	76	8,32,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		LUCKNOW (43)	2025-26	Dec 25	29/12/2025	77
					29/12/2025	78
					29/12/2025	79
					29/12/2025	80
					29/12/2025	81
					29/12/2025	82
					29/12/2025	83
					29/12/2025	84
					29/12/2025	85
					29/12/2025	86
					29/12/2025	87
					29/12/2025	88
					29/12/2025	89
					29/12/2025	90
					29/12/2025	91
					29/12/2025	92
					29/12/2025	93
					29/12/2025	94
					29/12/2025	95
					Month Total:	2,28,62,500.00
				Jan 26	12/01/2026	21
					12/01/2026	22
					12/01/2026	23
					12/01/2026	24
					12/01/2026	25
					Month Total:	48,50,000.00
				Feb 26	12/02/2026	43
					12/02/2026	44
					12/02/2026	45
					12/02/2026	46
					12/02/2026	47
					12/02/2026	48
					12/02/2026	49
					12/02/2026	50
					12/02/2026	51
					12/02/2026	52
					Month Total:	1,60,00,000.00
				Total of 2025-26:	111	10,70,87,150.00
				TOTAL OF LUCKNOW (43) :	112	10,86,39,650.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		LUCKNOW-2 (60)	2024-25	Jan 25	25/01/2025	182
						11,21,148.00
					Month Total:	11,21,148.00
				Mar 25	11/03/2025	110
					Month Total:	3,682.00
					Total of 2024-25:	2
						11,24,830.00
		TOTAL OF LUCKNOW-2 (60) :	2			11,24,830.00
		MAHARAJGANJ (70)	2023-24	Nov 23	18/11/2023	16
						31,36,000.00
					Month Total:	31,36,000.00
				Mar 24	07/03/2024	7
						1,80,000.00
					07/03/2024	8
						21,84,000.00
					12/03/2024	11
						3,60,000.00
					12/03/2024	12
						1,44,000.00
					12/03/2024	13
						4,12,500.00
					15/03/2024	25
						29,25,000.00
					28/03/2024	46
						4,50,000.00
					28/03/2024	47
						29,28,000.00
					28/03/2024	48
						23,76,000.00
					30/03/2024	73
						4,51,066.00
					31/03/2024	76
						48,000.00
					Month Total:	1,24,58,566.00
					Total of 2023-24:	12
						1,55,94,566.00
		2024-25	Jul 24	09/07/2024	3	3,75,000.00
				11/07/2024	10	1,65,000.00
				11/07/2024	11	1,05,000.00
				11/07/2024	8	1,50,000.00
				11/07/2024	9	1,57,500.00
				12/07/2024	12	2,47,500.00
				22/07/2024	16	3,30,000.00
					Month Total:	15,30,000.00
			Sep 24	12/09/2024	11	1,72,500.00
					Month Total:	1,72,500.00
			Nov 24	13/11/2024	10	7,44,000.00
				13/11/2024	4	6,00,000.00
				13/11/2024	5	6,48,000.00
				13/11/2024	6	6,72,000.00
				13/11/2024	7	9,32,000.00
				13/11/2024	8	6,48,000.00
				13/11/2024	9	6,24,000.00
				16/11/2024	12	3,75,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		MAHARAJGANJ (70)	2024-25	Nov 24	16/11/2024	13
					16/11/2024	14
					16/11/2024	15
					16/11/2024	16
					16/11/2024	17
					30/11/2024	25
					Month Total:	66,15,500.00
				Dec 24	23/12/2024	13
					Month Total:	15,000.00
				Mar 25	05/03/2025	4
					05/03/2025	5
					05/03/2025	6
					05/03/2025	7
					05/03/2025	8
					05/03/2025	9
					19/03/2025	37
					19/03/2025	38
					26/03/2025	55
					26/03/2025	56
					26/03/2025	57
					26/03/2025	58
					26/03/2025	59
					26/03/2025	60
					26/03/2025	62
					28/03/2025	72
					28/03/2025	73
					28/03/2025	74
					28/03/2025	75
					28/03/2025	76
					29/03/2025	79
					29/03/2025	80
					29/03/2025	81
					29/03/2025	82
					29/03/2025	83
					29/03/2025	84
					29/03/2025	91
					29/03/2025	92
					29/03/2025	93
					29/03/2025	94
					29/03/2025	95
					30/03/2025	108
					30/03/2025	109

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department								
Major Head	2235	Social Security and Welfare								
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)			
223502102 06 00 20		MAHARAJGANJ (70)	2024-25	Mar 25	30/03/2025	110	2,27,500.00			
					30/03/2025	111	30,000.00			
					31/03/2025	116	1,26,750.00			
					31/03/2025	117	3,88,705.00			
					31/03/2025	118	95,000.00			
					31/03/2025	127	30,000.00			
					Month Total:		1,30,26,455.00			
				Total of 2024-25:		62	2,13,59,455.00			
				2025-26			Aug 25	08/08/2025	5	2,02,500.00
								08/08/2025	6	2,17,500.00
								08/08/2025	7	3,75,000.00
								08/08/2025	8	2,25,000.00
								19/08/2025	15	60,000.00
								19/08/2025	16	2,40,000.00
								19/08/2025	17	1,95,000.00
								19/08/2025	18	2,17,500.00
								20/08/2025	19	2,32,500.00
								20/08/2025	20	2,10,000.00
								20/08/2025	21	2,25,000.00
								20/08/2025	22	2,25,000.00
								21/08/2025	24	2,10,000.00
								21/08/2025	25	2,40,000.00
								28/08/2025	31	2,85,000.00
Month Total:		33,60,000.00								
Sep 25								01/09/2025	1	2,70,000.00
								01/09/2025	2	2,17,500.00
								02/09/2025	4	2,62,500.00
								02/09/2025	5	1,27,500.00
								08/09/2025	9	2,25,000.00
								16/09/2025	15	1,12,500.00
								18/09/2025	18	8,40,000.00
				18/09/2025	19	8,88,000.00				
				18/09/2025	20	7,68,000.00				
				23/09/2025	22	6,72,000.00				
				23/09/2025	23	2,25,000.00				
				23/09/2025	24	2,02,500.00				
				23/09/2025	25	2,17,500.00				
				23/09/2025	26	3,75,000.00				
				23/09/2025	27	2,85,000.00				
				23/09/2025	28	60,000.00				
24/09/2025	32	2,25,000.00								
24/09/2025	33	2,17,500.00								

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		MAHARAJGANJ (70)	2025-26	Sep 25	24/09/2025	34	2,32,500.00
					24/09/2025	35	2,10,000.00
					24/09/2025	36	2,10,000.00
					25/09/2025	40	2,17,500.00
					25/09/2025	40A	2,40,000.00
					25/09/2025	41	2,70,000.00
					25/09/2025	42	2,55,000.00
					25/09/2025	43	1,95,000.00
					27/09/2025	44	1,27,500.00
					27/09/2025	45	2,17,500.00
					27/09/2025	46	1,95,000.00
					27/09/2025	47	2,17,500.00
					27/09/2025	48	1,42,500.00
					27/09/2025	49	6,72,000.00
					27/09/2025	50	9,12,000.00
					Month Total:		1,05,04,500.00
				Oct 25	03/10/2025	1	3,60,000.00
					03/10/2025	2	2,34,010.00
					03/10/2025	3	2,85,000.00
					Month Total:		8,79,010.00
				Nov 25	06/11/2025	1	1,20,000.00
					Month Total:		1,20,000.00
				Dec 25	02/12/2025	1	2,10,316.00
					Month Total:		2,10,316.00
				Jan 26	06/01/2026	10	2,32,500.00
					06/01/2026	11	2,25,000.00
					06/01/2026	12	2,77,500.00
					06/01/2026	13	2,85,000.00
					06/01/2026	14	4,27,500.00
					06/01/2026	15	3,75,000.00
					06/01/2026	16	2,17,500.00
					06/01/2026	4	2,70,000.00
					06/01/2026	5	4,12,500.00
					06/01/2026	6	3,45,000.00
					06/01/2026	7	2,55,000.00
					06/01/2026	8	2,70,000.00
					06/01/2026	9	4,05,000.00
					27/01/2026	40	2,10,000.00
					27/01/2026	41	2,90,000.00
					27/01/2026	42	1,65,000.00
					27/01/2026	43	2,25,000.00
					27/01/2026	44	2,02,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06		MAHARAJGANJ (70)	2025-26	Jan 26	31/01/2026	49	3,52,500.00
00 20					31/01/2026	50	1,10,000.00
					Month Total:		55,52,000.00
				Feb 26	02/02/2026	1	1,90,000.00
					02/02/2026	2	2,30,000.00
					02/02/2026	3	3,15,000.00
					02/02/2026	4	3,67,500.00
					03/02/2026	5	40,000.00
					03/02/2026	6	3,20,000.00
					05/02/2026	11	14,76,000.00
					05/02/2026	12	12,96,000.00
					05/02/2026	13	10,56,000.00
					06/02/2026	20	1,35,000.00
					06/02/2026	21	1,25,000.00
					06/02/2026	22	1,40,000.00
					06/02/2026	23	70,000.00
					06/02/2026	24	1,50,000.00
					10/02/2026	36	60,000.00
					10/02/2026	37	1,35,000.00
					10/02/2026	38	1,60,000.00
					10/02/2026	39	1,65,000.00
					12/02/2026	45	90,000.00
					16/02/2026	46	2,38,369.00
					17/02/2026	47	30,000.00
					17/02/2026	48	55,000.00
					17/02/2026	49	55,000.00
					17/02/2026	50	62,500.00
					17/02/2026	51	77,500.00
					Month Total:		70,38,869.00
				Total of 2025-26:	98		2,76,64,695.00
		TOTAL OF MAHARAJGANJ (70) :				172	6,46,18,716.00
		MAHOBA (71)	2023-24	Feb 24	02/02/2024	5	41,77,500.00
					Month Total:		41,77,500.00
				Mar 24	11/03/2024	5	46,77,500.00
					16/03/2024	17	7,68,000.00
					21/03/2024	24	1,19,550.00
					28/03/2024	50	48,67,500.00
					Month Total:		1,04,32,550.00
				Total of 2023-24:	5		1,46,10,050.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		MAHOBA (71)	2024-25	Jul 24	24/07/2024	14
					Month Total:	48,75,000.00
				Oct 24	10/10/2024	9
					25/10/2024	19
					Month Total:	58,86,000.00
				Mar 25	01/03/2025	1
					27/03/2025	62
					27/03/2025	64
					31/03/2025	85
					Month Total:	1,34,20,995.00
				Total of 2024-25:	7	2,41,81,995.00
			2025-26	Aug 25	07/08/2025	10
					Month Total:	62,25,000.00
				Sep 25	29/09/2025	21
					Month Total:	6,60,000.00
					Month Total:	6,60,000.00
				Dec 25	10/12/2025	14
					Month Total:	61,87,500.00
				Feb 26	20/02/2026	16
					Month Total:	62,35,000.00
				Total of 2025-26:	4	1,93,07,500.00
				TOTAL OF MAHOBA (71) :	16	5,80,99,545.00
		MAINPURI (09)	2023-24	Feb 24	12/02/2024	7
					Month Total:	14,16,000.00
				Mar 24	12/03/2024	12
					12/03/2024	13
					12/03/2024	14
					30/03/2024	82
					30/03/2024	83
					30/03/2024	84
					30/03/2024	85
					Month Total:	43,17,000.00
				Total of 2023-24:	8	57,33,000.00
			2024-25	Aug 24	23/08/2024	15
					Month Total:	3,37,500.00
				Sep 24	27/09/2024	21
					Month Total:	5,32,500.00
				Dec 24	05/12/2024	10
					05/12/2024	8

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		MAINPURI (09)	2024-25	Dec 24	05/12/2024	9
					21/12/2024	25
					21/12/2024	26
					Month Total:	27,30,000.00
				Mar 25	19/03/2025	19
					19/03/2025	20
					19/03/2025	21
					25/03/2025	30
					27/03/2025	38
					27/03/2025	39
					31/03/2025	69
					31/03/2025	71
					31/03/2025	72
					Month Total:	38,40,000.00
				Total of 2024-25:	16	74,40,000.00
		2025-26	Jul 25	17/07/2025	15	3,67,500.00
				Month Total:	3,67,500.00	
			Aug 25	05/08/2025	5	3,90,000.00
				Month Total:	3,90,000.00	
			Sep 25	23/09/2025	22	3,97,500.00
				23/09/2025	23	3,97,500.00
				23/09/2025	24	3,67,500.00
				23/09/2025	25	3,90,000.00
				25/09/2025	27	6,48,000.00
				25/09/2025	28	4,80,000.00
				Month Total:	26,80,500.00	
			Oct 25	08/10/2025	2	4,50,000.00
				08/10/2025	3	5,17,500.00
				18/10/2025	23	6,60,000.00
				Month Total:	16,27,500.00	
			Nov 25	01/11/2025	1	9,67,500.00
				15/11/2025	15	4,95,000.00
				Month Total:	14,62,500.00	
			Feb 26	05/02/2026	7	11,40,000.00
				Month Total:	11,40,000.00	
			Total of 2025-26:	14	76,68,000.00	
		TOTAL OF MAINPURI (09) :			38	2,08,41,000.00
		MATHURA (07)	2025-26	Jun 25	05/06/2025	2
					05/06/2025	3
						6,37,500.00
						6,45,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		MATHURA (07)	2025-26	Jun 25	05/06/2025	4
					21/06/2025	24
					28/06/2025	26
					Month Total:	30,15,000.00
				Jul 25	09/07/2025	8
					Month Total:	5,10,000.00
				Aug 25	06/08/2025	6
					22/08/2025	26
					22/08/2025	27
					Month Total:	8,32,500.00
				Sep 25	20/09/2025	11
					20/09/2025	12
					22/09/2025	21
					22/09/2025	22
					22/09/2025	23
					22/09/2025	24
					22/09/2025	25
					22/09/2025	26
					22/09/2025	27
					22/09/2025	28
					23/09/2025	29
					25/09/2025	34
					25/09/2025	35
					Month Total:	82,87,500.00
				Dec 25	12/12/2025	18
					16/12/2025	29
					16/12/2025	30
					18/12/2025	32
					24/12/2025	36
					Month Total:	68,85,000.00
				Total of 2025-26:	27	1,95,30,000.00
		TOTAL OF MATHURA (07) :	27	1,95,30,000.00		

MAU (66)	2024-25	Nov 24	12/11/2024	8	35,08,000.00
			Month Total:	35,08,000.00	
		Jan 25	04/01/2025	5	42,52,500.00
			04/01/2025	6	5,75,000.00
			04/01/2025	7	21,37,500.00
			Month Total:	69,65,000.00	
		Mar 25	30/03/2025	128	34,20,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
223502102 06 00 20		MAU (66)	2024-25	Mar 25	30/03/2025	130	9,97,500.00		
					31/03/2025	145	85,05,000.00		
					31/03/2025	146	34,50,000.00		
					31/03/2025	147	23,85,000.00		
					31/03/2025	148	9,77,500.00		
					31/03/2025	149	2,90,000.00		
					31/03/2025	150	2,27,500.00		
					Month Total:		2,02,52,500.00		
					Total of 2024-25:		12	3,07,25,500.00	
					2025-26	Jul 25	16/07/2025	10	1,05,000.00
							16/07/2025	11	4,50,000.00
							16/07/2025	12	1,65,000.00
							16/07/2025	7	75,000.00
							16/07/2025	8	75,000.00
							16/07/2025	9	75,000.00
							18/07/2025	13	1,12,500.00
							18/07/2025	14	3,00,000.00
							18/07/2025	15	3,15,000.00
							18/07/2025	16	1,87,500.00
							18/07/2025	17	1,72,500.00
18/07/2025	18	6,07,500.00							
28/07/2025	51	4,72,500.00							
28/07/2025	52	3,67,500.00							
28/07/2025	53	2,10,000.00							
28/07/2025	54	10,65,000.00							
Month Total:		47,55,000.00							
Aug 25		13/08/2025	28	5,40,000.00					
		13/08/2025	29	15,67,500.00					
		14/08/2025	30	4,35,000.00					
		14/08/2025	31	75,000.00					
		14/08/2025	32	1,95,000.00					
		Month Total:		28,12,500.00					
		Oct 25		30/10/2025	35	6,96,000.00			
				30/10/2025	36	6,60,000.00			
				30/10/2025	37	4,08,000.00			
				30/10/2025	38	72,000.00			
				30/10/2025	39	2,16,000.00			
				30/10/2025	40	2,16,000.00			
				30/10/2025	41	48,000.00			
				31/10/2025	42	2,40,000.00			
				Month Total:		25,56,000.00			
				Nov 25		06/11/2025	10	3,36,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06		MAU (66)	2025-26	Nov 25	06/11/2025	11	48,000.00
00 20					06/11/2025	15	1,68,000.00
					06/11/2025	8	1,68,000.00
					06/11/2025	9	1,20,000.00
					28/11/2025	46	4,50,000.00
					Month Total:		12,90,000.00
				Dec 25	04/12/2025	10	75,000.00
					04/12/2025	11	1,05,000.00
					04/12/2025	7	1,65,000.00
					04/12/2025	8	75,000.00
					04/12/2025	9	75,000.00
					10/12/2025	17	1,12,500.00
					10/12/2025	18	3,00,000.00
					10/12/2025	19	3,15,000.00
					10/12/2025	20	1,87,500.00
					11/12/2025	21	10,65,000.00
					11/12/2025	22	2,10,000.00
					11/12/2025	23	3,67,500.00
					11/12/2025	24	4,72,500.00
					11/12/2025	25	6,07,500.00
					11/12/2025	26	1,72,500.00
					11/12/2025	27	15,67,500.00
					15/12/2025	28	5,40,000.00
					15/12/2025	29	1,95,000.00
					15/12/2025	30	4,35,000.00
					15/12/2025	31	75,000.00
					15/12/2025	32	2,40,000.00
					Month Total:		73,57,500.00
				Jan 26	13/01/2026	21	6,96,000.00
					13/01/2026	22	6,24,000.00
					13/01/2026	23	4,08,000.00
					13/01/2026	24	72,000.00
					13/01/2026	25	2,16,000.00
					13/01/2026	26	2,16,000.00
					14/01/2026	30	48,000.00
					14/01/2026	31	1,68,000.00
					14/01/2026	32	1,20,000.00
					14/01/2026	33	3,36,000.00
					14/01/2026	34	1,68,000.00
					14/01/2026	35	40,000.00
					19/01/2026	36	4,50,000.00
					19/01/2026	37	1,65,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06 00 20		MAU (66)	2025-26	Jan 26	19/01/2026	38	75,000.00	
					19/01/2026	39	75,000.00	
					19/01/2026	40	75,000.00	
					19/01/2026	41	1,05,000.00	
					19/01/2026	42	1,12,500.00	
					20/01/2026	45	2,92,500.00	
					20/01/2026	46	3,07,500.00	
					20/01/2026	47	1,87,500.00	
					20/01/2026	48	1,72,500.00	
					20/01/2026	49	6,00,000.00	
					23/01/2026	57	2,85,000.00	
					23/01/2026	58	75,000.00	
					23/01/2026	59	4,35,000.00	
					23/01/2026	60	1,95,000.00	
					23/01/2026	61	5,40,000.00	
					23/01/2026	62	15,67,500.00	
					23/01/2026	63	10,65,000.00	
					23/01/2026	64	2,10,000.00	
					23/01/2026	65	3,67,500.00	
					23/01/2026	66	4,72,500.00	
					Month Total:		1,09,42,000.00	
				Total of 2025-26:	90		2,97,13,000.00	
		TOTAL OF MAU (66) :					102	6,04,38,500.00
		MEERUT (04)	2024-25	Nov 24	13/11/2024	19	66,88,000.00	
					13/11/2024	20	53,00,000.00	
					Month Total:		1,19,88,000.00	
				Dec 24	17/12/2024	47	8,92,500.00	
					Month Total:		8,92,500.00	
				Mar 25	12/03/2025	45	1,10,56,000.00	
					22/03/2025	80	14,82,500.00	
					29/03/2025	172	9,60,000.00	
					30/03/2025	176	24,69,460.00	
					Month Total:		1,59,67,960.00	
				Total of 2024-25:	7		2,88,48,460.00	
			2025-26	Jul 25	16/07/2025	23	14,62,500.00	
					Month Total:		14,62,500.00	
				Sep 25	29/09/2025	51	1,01,04,000.00	
					29/09/2025	52	13,30,000.00	
					Month Total:		1,14,34,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06		MEERUT (04)	2025-26	Nov 25	15/11/2025	20
00 20					15/11/2025	21
					Month Total:	63,000.00
				Jan 26	30/01/2026	34
					Month Total:	99,24,000.00
				Feb 26	09/02/2026	10
					Month Total:	23,05,000.00
				Total of 2025-26:	7	2,51,88,500.00
		TOTAL OF MEERUT (04) :	14			5,40,36,960.00
		MIRZAPUR (28)	2009-10	Dec 09	24/12/2009	87
					Month Total:	16,00,000.00
			Total of 2009-10:	1		16,00,000.00
		2023-24	Jan 24	31/01/2024	45	2,65,000.00
					Month Total:	2,65,000.00
			Feb 24	09/02/2024	17	6,60,000.00
				09/02/2024	18	8,85,000.00
				09/02/2024	19	6,15,000.00
				15/02/2024	25	3,97,500.00
				15/02/2024	26	2,65,000.00
					Month Total:	28,22,500.00
			Mar 24	18/03/2024	33	1,40,000.00
				18/03/2024	34	6,96,000.00
				18/03/2024	35	9,88,000.00
				19/03/2024	53	1,87,500.00
				28/03/2024	141	13,500.00
				28/03/2024	142	15,000.00
				29/03/2024	144	3,07,500.00
				29/03/2024	145	3,30,000.00
				29/03/2024	146	3,97,500.00
				29/03/2024	147	4,20,000.00
				29/03/2024	148	4,42,500.00
				29/03/2024	149	2,10,000.00
				29/03/2024	150	3,90,000.00
					Month Total:	45,37,500.00
			Total of 2023-24:	19		76,25,000.00
		2024-25	Oct 24	16/10/2024	26	6,96,000.00
				16/10/2024	27	8,76,000.00
				25/10/2024	36	3,75,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department								
Major Head	2235	Social Security and Welfare								
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)			
223502102 06 00 20		MIRZAPUR (28)	2024-25	Oct 24	25/10/2024	37	6,52,500.00			
					25/10/2024	38	8,70,000.00			
					25/10/2024	39	4,20,000.00			
					25/10/2024	40	7,95,000.00			
					25/10/2024	41	5,85,000.00			
					25/10/2024	42	7,65,000.00			
					25/10/2024	43	8,40,000.00			
					Month Total:		68,74,500.00			
				Nov 24	13/11/2024	8	3,00,000.00			
					Month Total:		3,00,000.00			
				Feb 25	19/02/2025	41	1,87,500.00			
					19/02/2025	42	3,22,500.00			
					19/02/2025	43	4,27,500.00			
					19/02/2025	44	2,10,000.00			
					19/02/2025	45	3,97,500.00			
					19/02/2025	46	2,85,000.00			
					19/02/2025	47	3,75,000.00			
					19/02/2025	48	4,65,000.00			
					19/02/2025	49	4,20,000.00			
						Month Total:		30,90,000.00		
				Mar 25	11/03/2025	36	8,64,000.00			
					11/03/2025	37	6,72,000.00			
					27/03/2025	120	3,95,000.00			
					27/03/2025	121	2,31,426.00			
					27/03/2025	122	45,650.00			
					28/03/2025	136	1,87,500.00			
					28/03/2025	140	4,65,000.00			
					28/03/2025	141	3,75,000.00			
					28/03/2025	142	2,85,000.00			
					28/03/2025	143	4,20,000.00			
					28/03/2025	144	3,97,500.00			
					28/03/2025	145	2,10,000.00			
					28/03/2025	146	4,27,500.00			
					28/03/2025	147	3,22,500.00			
					30/03/2025	197	3,52,500.00			
					Month Total:		56,50,576.00			
				Total of 2024-25:					35	1,59,15,076.00
				2025-26 Jun 25	18/06/2025	23	1,87,500.00			
					18/06/2025	24	3,22,500.00			
					18/06/2025	25	4,27,500.00			
18/06/2025	26	2,10,000.00								
18/06/2025	27	3,97,500.00								

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06 00 20		MIRZAPUR (28)	2025-26	Jun 25	18/06/2025	28	2,85,000.00	
					18/06/2025	29	4,20,000.00	
					18/06/2025	30	3,75,000.00	
					18/06/2025	31	4,65,000.00	
					18/06/2025	32	3,52,500.00	
				Month Total:		34,42,500.00		
				Jul 25	18/07/2025	15	2,20,000.00	
					Month Total:		2,20,000.00	
				Oct 25	16/10/2025	19	12,04,000.00	
					Month Total:		12,04,000.00	
				Dec 25	03/12/2025	10	3,75,000.00	
					03/12/2025	11	4,20,000.00	
					03/12/2025	12	3,45,000.00	
					03/12/2025	13	3,30,000.00	
					03/12/2025	14	2,82,500.00	
					03/12/2025	3	1,87,500.00	
					03/12/2025	4	3,22,500.00	
					03/12/2025	5	4,12,500.00	
					03/12/2025	6	1,95,000.00	
					03/12/2025	7	3,90,000.00	
					03/12/2025	8	4,12,500.00	
					03/12/2025	9	2,55,000.00	
					Month Total:		39,27,500.00	
					Feb 26	06/02/2026	10	4,20,000.00
						06/02/2026	11	3,45,000.00
				06/02/2026		12	3,30,000.00	
				06/02/2026		13	2,10,000.00	
				06/02/2026		2	1,87,500.00	
				06/02/2026		3	3,22,500.00	
				06/02/2026		4	4,12,500.00	
				06/02/2026		5	1,95,000.00	
				06/02/2026		6	3,90,000.00	
				06/02/2026		7	4,12,500.00	
				06/02/2026		8	2,55,000.00	
				06/02/2026		9	3,75,000.00	
				Month Total:		38,55,000.00		
Total of 2025-26:			36	1,26,49,000.00				
TOTAL OF MIRZAPUR (28) :			91	3,77,89,076.00				

MORADABAD (14)	2024-25	Jul 24	18/07/2024	31	3,30,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		MORADABAD (14)	2024-25	Jul 24	18/07/2024	32
					18/07/2024	33
					18/07/2024	34
					18/07/2024	36
					18/07/2024	37
					18/07/2024	38
					Month Total:	36,37,500.00
				Oct 24	28/10/2024	45
					28/10/2024	46
					28/10/2024	47
					28/10/2024	48
					28/10/2024	49
					28/10/2024	50
					29/10/2024	56
					Month Total:	57,12,000.00
				Nov 24	13/11/2024	15
					13/11/2024	16
					25/11/2024	39
					25/11/2024	40
					25/11/2024	41
					25/11/2024	42
					25/11/2024	43
					Month Total:	47,04,500.00
				Mar 25	06/03/2025	16
					06/03/2025	17
					06/03/2025	18
					06/03/2025	19
					06/03/2025	20
					12/03/2025	43
					24/03/2025	98
					29/03/2025	129
					29/03/2025	130
					Month Total:	1,37,02,600.00
				Total of 2024-25:	30	2,77,56,600.00
				2025-26 Jun 25	12/06/2025	12
					12/06/2025	13
					12/06/2025	14
					12/06/2025	15
					12/06/2025	16
					Month Total:	32,70,000.00
				Sep 25	29/09/2025	41
					29/09/2025	42

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06		MORADABAD (14)	2025-26	Sep 25	Month Total:		43,28,000.00	
00 20				Oct 25	06/10/2025	3	4,72,500.00	
					06/10/2025	4	5,47,500.00	
					06/10/2025	5	9,37,500.00	
					Month Total:		19,57,500.00	
				Feb 26	23/02/2026	35	4,35,000.00	
					23/02/2026	36	6,00,000.00	
					23/02/2026	37	8,40,000.00	
					23/02/2026	38	9,60,000.00	
					23/02/2026	39	10,56,000.00	
					23/02/2026	40	11,70,000.00	
					23/02/2026	41	13,44,000.00	
					Month Total:		64,05,000.00	
				Total of 2025-26:		17	1,59,60,500.00	
		TOTAL OF MORADABAD (14) :					47	4,37,17,100.00
		MUZAFFARNAGAR (03)	2024-25	Oct 24	19/10/2024	16	34,22,500.00	
					19/10/2024	17	66,12,000.00	
					Month Total:		1,00,34,500.00	
				Jan 25	02/01/2025	3	36,000.00	
					Month Total:		36,000.00	
				Feb 25	27/02/2025	18	35,40,000.00	
					Month Total:		35,40,000.00	
				Mar 25	12/03/2025	26	1,01,000.00	
					27/03/2025	87	65,28,000.00	
					30/03/2025	105	36,02,500.00	
					31/03/2025	111	11,18,000.00	
					Month Total:		1,13,49,500.00	
				Total of 2024-25:		8	2,49,60,000.00	
			2025-26	Jul 25	15/07/2025	9	34,95,000.00	
					Month Total:		34,95,000.00	
				Sep 25	25/09/2025	8	1,35,000.00	
					25/09/2025	9	60,28,000.00	
					Month Total:		61,63,000.00	
				Dec 25	01/12/2025	4	33,47,500.00	
					26/12/2025	35	34,42,500.00	
					Month Total:		67,90,000.00	
				Jan 26	08/01/2026	4	58,72,000.00	
					Month Total:		58,72,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		MUZAFFARNAGAR (03)	2025-26	Total of 2025-26:		6	2,23,20,000.00
		TOTAL OF MUZAFFARNAGAR (03) :				14	4,72,80,000.00

PADRAUNA (73)	2024-25	Oct 24	19/10/2024	25	41,28,000.00
			19/10/2024	26	58,80,000.00
			Month Total:		1,00,08,000.00
	Feb 25	25/02/2025	42		33,67,500.00
			Month Total:		33,67,500.00
	Mar 25	17/03/2025	32		1,01,000.00
		26/03/2025	90		40,64,000.00
		26/03/2025	91		37,17,500.00
		27/03/2025	95		23,205.00
		27/03/2025	96		17,15,055.00
		31/03/2025	128		38,000.00
		31/03/2025	129		42,000.00
		31/03/2025	130		28,999.00
		31/03/2025	131		50,000.00
		31/03/2025	132		35,000.00
		31/03/2025	133		50,000.00
		31/03/2025	134		18,110.00
		31/03/2025	135		19,750.00
		31/03/2025	136		49,790.00
		31/03/2025	137		50,000.00
		31/03/2025	138		17,000.00
		31/03/2025	139		19,440.00
		31/03/2025	140		19,465.00
		31/03/2025	141		35,000.00
		31/03/2025	142		65,000.00
		31/03/2025	143		11,100.00
			Month Total:		1,01,69,414.00
		Total of 2024-25:		24	2,35,44,914.00
	2025-26	May 25	24/05/2025	17	36,82,500.00
			Month Total:		36,82,500.00
		Oct 25	18/10/2025	26	39,16,000.00
			Month Total:		39,16,000.00
		Nov 25	07/11/2025	7	12,57,500.00
			07/11/2025	8	35,62,500.00
			Month Total:		48,20,000.00
		Feb 26	16/02/2026	39	50,10,000.00
			23/02/2026	47	4,04,032.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502102 06		PADRAUNA (73)	2025-26	Feb 26	23/02/2026	51
00 20					23/02/2026	52
					Month Total:	
					Total of 2025-26:	
					8	
					TOTAL OF PADRAUNA (73):	
					32	
					4,51,82,446.00	
					24,30,000.00	
					Month Total:	
					24,30,000.00	
					4,72,500.00	
					18,48,000.00	
					Month Total:	
					23,20,500.00	
					5,25,000.00	
					2,100.00	
					18,00,000.00	
					22,95,000.00	
					5,20,000.00	
					37,900.00	
					Month Total:	
					51,80,000.00	
					Total of 2024-25:	
					9	
					99,30,500.00	
					18,60,000.00	
					21,07,500.00	
					Month Total:	
					39,67,500.00	
					15,36,000.00	
					Month Total:	
					15,36,000.00	
					18,52,500.00	
					4,42,500.00	
					21,00,000.00	
					25,90,000.00	
					11,00,000.00	
					Month Total:	
					80,85,000.00	
					18,52,500.00	
					4,57,500.00	
					20,55,000.00	
					19,42,500.00	
					1,59,984.00	
					16,50,000.00	
					Month Total:	
					81,17,484.00	
					Total of 2025-26:	
					14	
					2,17,05,984.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		PILIBHIT (16)	TOTAL OF PILIBHIT (16):		23	3,16,36,484.00	
		PRATAPGARH (53)	2024-25	Feb 25	27/02/2025	16	24,97,500.00
					27/02/2025	17	55,95,000.00
				Month Total:		80,92,500.00	
			Mar 25	21/03/2025	30	1,01,000.00	
				25/03/2025	49	36,68,000.00	
				27/03/2025	68	24,82,500.00	
				27/03/2025	69	55,80,000.00	
				29/03/2025	90	9,96,400.00	
				29/03/2025	91	96,500.00	
				Month Total:		1,29,24,400.00	
			Total of 2024-25:		8	2,10,16,900.00	
		2025-26	Jul 25	10/07/2025	10	24,67,500.00	
				10/07/2025	11	14,92,500.00	
				10/07/2025	12	55,27,500.00	
				Month Total:		94,87,500.00	
			Sep 25	23/09/2025	30	14,92,500.00	
				23/09/2025	31	18,90,000.00	
				23/09/2025	32	24,67,500.00	
				23/09/2025	33	32,36,000.00	
				23/09/2025	34	55,12,500.00	
				Month Total:		1,45,98,500.00	
			Dec 25	23/12/2025	21	54,97,500.00	
				23/12/2025	22	14,77,500.00	
				23/12/2025	23	18,75,000.00	
				23/12/2025	24	23,10,000.00	
				23/12/2025	25	24,45,000.00	
				Month Total:		1,36,05,000.00	
			Jan 26	01/01/2026	1	32,64,000.00	
				Month Total:		32,64,000.00	
			Feb 26	19/02/2026	38	7,94,000.00	
				Month Total:		7,94,000.00	
			Total of 2025-26:		15	4,17,49,000.00	
		TOTAL OF PRATAPGARH (53):				23	6,27,65,900.00
		PRAYAGRAJ-2 (64)	2025-26	Aug 25	12/08/2025	3	79,57,500.00
				Month Total:		79,57,500.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06		PRAYAGRAJ-2 (64)	2025-26	Oct 25	09/10/2025	2	83,36,000.00
00 20					09/10/2025	3	76,27,500.00
					Month Total:		1,59,63,500.00
				Jan 26	16/01/2026	6	80,80,000.00
					Month Total:		80,80,000.00
				Feb 26	04/02/2026	1	1,47,500.00
					Month Total:		1,47,500.00
				Total of 2025-26:		5	3,21,48,500.00
		TOTAL OF PRAYAGRAJ-2 (64):			5		3,21,48,500.00
		RAIBAREILLY (45)	2023-24	Jan 24	23/01/2024	27	20,47,500.00
					Month Total:		20,47,500.00
				Total of 2023-24:		1	20,47,500.00
			2024-25	Dec 24	24/12/2024	27	30,67,500.00
					24/12/2024	28	7,95,000.00
					24/12/2024	29	22,12,500.00
					24/12/2024	30	50,25,000.00
					24/12/2024	31	44,10,000.00
					24/12/2024	32	18,37,500.00
					Month Total:		1,73,47,500.00
				Jan 25	03/01/2025	5	4,15,000.00
					16/01/2025	33	2,75,000.00
					Month Total:		6,90,000.00
				Feb 25	13/02/2025	31	44,10,000.00
					13/02/2025	32	18,37,500.00
					13/02/2025	33	50,25,000.00
					13/02/2025	34	22,12,500.00
					13/02/2025	35	30,67,500.00
					13/02/2025	36	7,95,000.00
					13/02/2025	37	28,80,000.00
					Month Total:		2,02,27,500.00
				Mar 25	12/03/2025	38	87,500.00
					21/03/2025	75	2,82,500.00
					26/03/2025	89	18,37,500.00
					26/03/2025	90	6,22,500.00
					26/03/2025	91	8,25,000.00
					31/03/2025	140	7,72,500.00
					31/03/2025	141	9,94,725.00
					Month Total:		54,22,225.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		RAIBAREILLY (45)	2024-25	Total of 2024-25:	22	4,36,87,225.00
			2025-26	May 25	20/05/2025	31
					20/05/2025	32
					20/05/2025	33
					20/05/2025	34
					20/05/2025	35
					20/05/2025	36
					22/05/2025	37
					22/05/2025	38
					22/05/2025	39
					26/05/2025	41
					Month Total:	1,97,47,500.00
				Jun 25	18/06/2025	23
					Month Total:	2,97,500.00
				Sep 25	12/09/2025	23
					22/09/2025	33
					24/09/2025	34
					24/09/2025	35
					24/09/2025	36
					24/09/2025	37
					24/09/2025	40
					30/09/2025	43
					30/09/2025	44
					Month Total:	2,27,24,000.00
				Oct 25	13/10/2025	12
					25/10/2025	23
					Month Total:	18,87,500.00
				Nov 25	01/11/2025	2
					Month Total:	45,000.00
				Dec 25	22/12/2025	20
					22/12/2025	22
					23/12/2025	23
					23/12/2025	24
					23/12/2025	25
					26/12/2025	30
					26/12/2025	31
					26/12/2025	32
					Month Total:	2,34,59,500.00
				Jan 26	07/01/2026	6
					21/01/2026	23
					22/01/2026	30
					Month Total:	26,91,750.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		RAIBAREILLY (45)	2025-26	Total of 2025-26:	34	7,08,52,750.00
TOTAL OF RAIBAREILLY (45):					57	11,65,87,475.00

RAMPUR (17)	2024-25	Jan 25	22/01/2025	14	5,28,000.00
				Month Total:	5,28,000.00
		Mar 25	24/03/2025	45	1,68,000.00
			29/03/2025	71	5,70,000.00
			29/03/2025	72	14,80,000.00
			30/03/2025	74	1,43,262.00
				Month Total:	23,61,262.00
				Total of 2024-25:	5
					28,89,262.00
		2025-26	Aug 25	14/08/2025	12
				Month Total:	2,40,000.00
		Sep 25	01/09/2025	1	37,500.00
			25/09/2025	20	12,92,000.00
				Month Total:	13,29,500.00
		Nov 25	28/11/2025	20	4,20,000.00
				Month Total:	4,20,000.00
		Dec 25	23/12/2025	23	75,000.00
			26/12/2025	33	12,96,000.00
			26/12/2025	34	5,10,000.00
				Month Total:	18,81,000.00
				Total of 2025-26:	7
					38,70,500.00
TOTAL OF RAMPUR (17):					12
					67,59,762.00

SAHARANPUR (02)	2022-23	Dec 22	09/12/2022	21	12,41,152.00
				Month Total:	12,41,152.00
				Total of 2022-23:	1
					12,41,152.00
		2024-25	Jun 24	18/06/2024	17
				21/06/2024	19
				Month Total:	75,80,000.00
		Oct 24	05/10/2024	12	73,92,000.00
			14/10/2024	25	74,92,500.00
			21/10/2024	35	4,50,000.00
			21/10/2024	36	5,00,000.00
				Month Total:	1,58,34,500.00
		Dec 24	03/12/2024	10	12,780.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		SAHARANPUR (02)	2024-25	Dec 24	03/12/2024	11
					Month Total:	39,280.00
				Jan 25	02/01/2025	1
					02/01/2025	2
					Month Total:	79,722.00
				Feb 25	07/02/2025	12
					21/02/2025	34
					21/02/2025	35
					Month Total:	1,60,90,000.00
				Mar 25	04/03/2025	4
					12/03/2025	45
					22/03/2025	74
					22/03/2025	75
					25/03/2025	84
					26/03/2025	96
					26/03/2025	97
					28/03/2025	106
					28/03/2025	107
					31/03/2025	158
					31/03/2025	159
					Month Total:	1,09,33,028.00
				Total of 2024-25:	24	5,05,56,530.00
			2025-26	May 25	17/05/2025	19
					Month Total:	97,02,500.00
				Sep 25	18/09/2025	28
					Month Total:	68,00,000.00
				Nov 25	27/11/2025	41
					29/11/2025	45
					Month Total:	1,13,25,000.00
				Dec 25	23/12/2025	43
					23/12/2025	44
					24/12/2025	46
					Month Total:	1,84,03,500.00
				Feb 26	24/02/2026	32
					27/02/2026	38
					27/02/2026	39
					27/02/2026	42
					Month Total:	1,18,82,500.00
				Total of 2025-26:	11	5,81,13,500.00
				TOTAL OF SAHARANPUR (02) :	36	10,99,11,182.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06 00 20		SAMBHAL (92)	2024-25	Mar 25	27/03/2025	45	6,00,000.00	
					Month Total:		6,00,000.00	
				Total of 2024-25:		1	6,00,000.00	
				2025-26	Feb 26	13/02/2026	11	1,80,000.00
						16/02/2026	12	2,40,000.00
						23/02/2026	24	7,44,000.00
					Month Total:		11,64,000.00	
				Total of 2025-26:		3	11,64,000.00	
TOTAL OF SAMBHAL (92) :						4	17,64,000.00	

SANT KABIR NAGAR (80)	2023-24	Mar 24	31/03/2024	106	2,48,570.00
			Month Total:		2,48,570.00
		Total of 2023-24:		1	2,48,570.00
2024-25	Dec 24	04/12/2024	2		2,77,500.00
		04/12/2024	3		4,27,500.00
		05/12/2024	5		2,02,500.00
		05/12/2024	6		1,20,000.00
		13/12/2024	12		10,08,000.00
		13/12/2024	13		10,88,000.00
		Month Total:			31,23,500.00
	Jan 25	01/01/2025	1		12,24,000.00
		Month Total:			12,24,000.00
	Feb 25	10/02/2025	11		3,82,500.00
		10/02/2025	13		3,82,500.00
		10/02/2025	14		3,30,000.00
		10/02/2025	9		3,37,500.00
		20/02/2025	26		3,37,500.00
		20/02/2025	27		3,75,000.00
		20/02/2025	28		3,90,000.00
		20/02/2025	29		3,97,500.00
		20/02/2025	30		4,12,500.00
		Month Total:			33,45,000.00
	Mar 25	01/03/2025	1		5,55,000.00
		10/03/2025	8		5,04,000.00
		30/03/2025	57		97,500.00
		30/03/2025	58		1,80,000.00
		30/03/2025	59		2,62,500.00
		30/03/2025	60		2,55,000.00
		30/03/2025	61		4,20,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06		SANT KABIR NAGAR (80)	2024-25	Mar 25	30/03/2025	62	1,80,000.00
00 20					30/03/2025	63	2,55,000.00
					30/03/2025	64	1,80,000.00
					30/03/2025	65	1,72,500.00
					30/03/2025	66	2,10,000.00
					30/03/2025	67	2,55,000.00
					30/03/2025	68	1,80,000.00
					30/03/2025	69	2,25,000.00
					30/03/2025	70	1,12,500.00
					30/03/2025	71	2,02,500.00
					30/03/2025	72	4,27,500.00
					30/03/2025	73	2,70,000.00
					30/03/2025	74	2,25,000.00
					30/03/2025	76	2,10,000.00
					30/03/2025	77	2,25,000.00
					30/03/2025	78	2,25,000.00
					30/03/2025	79	1,80,000.00
					30/03/2025	80	1,80,000.00
					30/03/2025	81	2,55,000.00
					30/03/2025	82	1,80,000.00
					30/03/2025	83	2,55,000.00
					30/03/2025	84	6,15,000.00
					30/03/2025	85	4,98,000.00
					30/03/2025	86	2,55,000.00
					30/03/2025	88	1,72,500.00
					31/03/2025	91	6,72,000.00
					31/03/2025	92	13,30,000.00
					31/03/2025	93	4,96,000.00
					31/03/2025	94	11,52,000.00
					31/03/2025	95	9,60,000.00
					31/03/2025	96	8,88,000.00
					Month Total:		1,39,17,500.00
					Total of 2024-25:	54	2,16,10,000.00
2025-26		Jun 25		28/06/2025		17	4,50,000.00
					Month Total:		4,50,000.00
		Jul 25		17/07/2025		6	5,25,000.00
				17/07/2025		7	3,30,000.00
				17/07/2025		8	3,52,500.00
				17/07/2025		9	4,80,000.00
					Month Total:		16,87,500.00
		Aug 25		14/08/2025		10	3,30,000.00
				14/08/2025		11	3,75,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06 00 20		SANT KABIR NAGAR (80)	2025-26	Aug 25	14/08/2025	12	3,75,000.00	
					14/08/2025	7	3,75,000.00	
					14/08/2025	9	3,75,000.00	
					Month Total:		18,30,000.00	
				Sep 25	24/09/2025	21	3,52,500.00	
					Month Total:		3,52,500.00	
				Oct 25	06/10/2025	2	8,88,000.00	
					06/10/2025	3	9,60,000.00	
					06/10/2025	4	9,84,000.00	
					06/10/2025	5	15,000.00	
					Month Total:		28,47,000.00	
				Dec 25	31/12/2025	29	3,12,000.00	
					31/12/2025	30	1,87,500.00	
					Month Total:		4,99,500.00	
				Jan 26	01/01/2026	1	7,50,000.00	
					01/01/2026	2	7,50,000.00	
					01/01/2026	3	7,50,000.00	
					01/01/2026	4	7,50,000.00	
					01/01/2026	5	7,50,000.00	
					01/01/2026	6	3,82,500.00	
					01/01/2026	7	1,87,500.00	
					09/01/2026	16	3,82,500.00	
					09/01/2026	17	7,50,000.00	
					09/01/2026	18	7,50,000.00	
					09/01/2026	19	9,60,000.00	
					09/01/2026	20	9,60,000.00	
					09/01/2026	21	1,36,000.00	
					09/01/2026	22	9,36,000.00	
					09/01/2026	23	7,47,500.00	
					09/01/2026	24	7,37,500.00	
					09/01/2026	25	7,45,000.00	
					09/01/2026	26	1,87,500.00	
					Month Total:		1,16,12,000.00	
				Total of 2025-26:		35	1,92,78,500.00	
		TOTAL OF SANT KABIR NAGAR (80) :					90	4,11,37,070.00
		SANT RAVIDAS NAGAR (72)	2024-25	Jun 24	19/06/2024	16	67,07,500.00	
					Month Total:		67,07,500.00	
				Sep 24	18/09/2024	11	2,91,403.00	
					Month Total:		2,91,403.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06 00 20		SANT RAVIDAS NAGAR (72)	2024-25	Oct 24	22/10/2024	18	13,57,500.00	
					22/10/2024	19	13,47,500.00	
					22/10/2024	20	13,80,000.00	
					22/10/2024	21	13,34,500.00	
					22/10/2024	22	18,95,500.00	
					22/10/2024	23	60,34,000.00	
					22/10/2024	24	13,07,500.00	
					30/10/2024	41	1,26,000.00	
					30/10/2024	42	77,561.00	
					Month Total:		1,48,60,061.00	
				Nov 24	08/11/2024	10	91,951.00	
					26/11/2024	21	14,948.00	
					26/11/2024	22	12,156.00	
					26/11/2024	23	12,844.00	
					26/11/2024	24	10,730.00	
					26/11/2024	25	16,558.00	
					26/11/2024	26	6,142.00	
					26/11/2024	27	18,443.00	
					30/11/2024	30	35,350.00	
					30/11/2024	31	18,859.00	
					30/11/2024	32	12,154.00	
					30/11/2024	33	19,500.00	
					30/11/2024	34	48,500.00	
					30/11/2024	35	12,390.00	
					30/11/2024	36	8,850.00	
					30/11/2024	37	9,800.00	
					30/11/2024	38	96,800.00	
					30/11/2024	39	59,000.00	
					Month Total:		5,04,975.00	
				Feb 25	05/02/2025	6	14,88,000.00	
					06/02/2025	7	68,60,000.00	
					10/02/2025	10	67,280.00	
					10/02/2025	11	25,561.00	
					10/02/2025	12	74,400.00	
					10/02/2025	9	32,000.00	
					Month Total:		85,47,241.00	
				Mar 25	28/03/2025	73	4,26,000.00	
					28/03/2025	74	20,02,500.00	
					28/03/2025	75	22,77,500.00	
					28/03/2025	76	26,47,500.00	
					28/03/2025	77	5,32,500.00	
					28/03/2025	78	5,17,500.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	28/03/2025	79	10,44,000.00
					28/03/2025	80	15,84,000.00
					28/03/2025	81	14,24,000.00
					28/03/2025	82	10,80,000.00
					28/03/2025	83	18,815.00
					28/03/2025	84	10,000.00
					28/03/2025	85	18,850.00
					28/03/2025	86	18,630.00
					28/03/2025	87	18,499.00
					30/03/2025	114	4,40,000.00
					30/03/2025	115	9,60,000.00
					30/03/2025	116	55,896.00
					30/03/2025	117	42,221.00
					30/03/2025	118	96,152.00
					30/03/2025	119	88,542.00
					Month Total:		1,53,03,105.00
					Total of 2024-25:		56
							4,62,14,285.00
2025-26				May 25	29/05/2025	14	13,35,000.00
					29/05/2025	15	26,60,000.00
					29/05/2025	16	25,05,000.00
					29/05/2025	17	13,05,000.00
					Month Total:		78,05,000.00
				Aug 25	08/08/2025	13	7,20,000.00
					Month Total:		7,20,000.00
					06/10/2025	4	47,04,000.00
					Month Total:		47,04,000.00
				Nov 25	04/11/2025	4	31,500.00
					04/11/2025	5	19,990.00
					04/11/2025	6	18,500.00
					04/11/2025	7	19,073.00
					Month Total:		89,063.00
				Dec 25	05/12/2025	2	28,80,000.00
					05/12/2025	3	6,75,000.00
					05/12/2025	4	10,27,500.00
					05/12/2025	5	6,30,000.00
					05/12/2025	6	12,15,000.00
					06/12/2025	10	20,10,000.00
					24/12/2025	23	6,515.00
					24/12/2025	24	13,900.00
					24/12/2025	25	31,680.00
					24/12/2025	26	18,440.00
					24/12/2025	27	4,650.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102	06	SANT RAVIDAS NAGAR (72)	2025-26	Dec 25	24/12/2025	28	23,200.00	
00	20				29/12/2025	30	12,30,000.00	
					29/12/2025	31	13,05,000.00	
					29/12/2025	32	46,08,000.00	
					29/12/2025	33	20,10,000.00	
					29/12/2025	34	28,80,000.00	
					29/12/2025	35	10,27,500.00	
					Month Total:		2,15,96,385.00	
				Jan 26	01/01/2026	1	33,635.00	
					01/01/2026	2	9,600.00	
					01/01/2026	3	21,960.00	
					01/01/2026	4	15,310.00	
					01/01/2026	5	6,240.00	
					01/01/2026	6	16,850.00	
					01/01/2026	7	4,375.00	
					02/01/2026	11	42,896.00	
					02/01/2026	12	88,020.00	
					02/01/2026	13	18,360.00	
					02/01/2026	14	82,140.00	
					12/01/2026	20	23,273.00	
					12/01/2026	21	33,815.00	
					Month Total:		3,96,474.00	
				Feb 26	25/02/2026	25	1,63,124.00	
					25/02/2026	27	7,179.00	
					25/02/2026	28	1,01,000.00	
					Month Total:		2,71,303.00	
				Total of 2025-26:		44	3,55,82,225.00	
		TOTAL OF SANT RAVIDAS NAGAR (72) :				100	8,17,96,510.00	
		SHAHJAHANPUR (15)	2024-25	Nov 24	06/11/2024	3	27,60,000.00	
					23/11/2024	10	53,02,500.00	
					Month Total:		80,62,500.00	
				Mar 25	12/03/2025	20	52,35,000.00	
					25/03/2025	40	5,77,500.00	
					28/03/2025	55	5,77,500.00	
					29/03/2025	67	19,588.00	
					29/03/2025	70	26,72,000.00	
					30/03/2025	76	10,36,800.00	
					31/03/2025	91	52,35,000.00	
					31/03/2025	96	15,00,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502102 06		SHAHJAHANPUR (15)	2024-25	Mar 25	Month Total:	1,68,53,388.00
00 20					Total of 2024-25:	2,49,15,888.00
			2025-26	Jul 25	17/07/2025 11	20,92,500.00
					Month Total:	20,92,500.00
				Aug 25	23/08/2025 12	5,47,500.00
					29/08/2025 19	46,12,500.00
					29/08/2025 20	3,07,500.00
					Month Total:	54,67,500.00
				Sep 25	22/09/2025 15	23,76,000.00
					Month Total:	23,76,000.00
				Nov 25	28/11/2025 12	46,12,500.00
					28/11/2025 13	26,32,500.00
					Month Total:	72,45,000.00
				Dec 25	05/12/2025 8	8,92,500.00
					29/12/2025 23	23,52,000.00
					Month Total:	32,44,500.00
				Jan 26	08/01/2026 11	46,07,500.00
					16/01/2026 12	26,32,500.00
					19/01/2026 13	8,92,500.00
					Month Total:	81,32,500.00
				Feb 26	20/02/2026 13	12,90,000.00
					Month Total:	12,90,000.00
					Total of 2025-26:	2,98,48,000.00
					TOTAL OF SHAHJAHANPUR (15):	23
						5,47,63,888.00
		SHAMLI (91)	2022-23	Mar 23	14/03/2023 8	14,40,000.00
					Month Total:	14,40,000.00
					Total of 2022-23:	1
						14,40,000.00
			2025-26	Jul 25	15/07/2025 10	7,35,000.00
					15/07/2025 8	6,60,000.00
					15/07/2025 9	9,75,000.00
					Month Total:	23,70,000.00
				Aug 25	12/08/2025 9	6,22,500.00
					Month Total:	6,22,500.00
				Sep 25	04/09/2025 2	1,05,000.00
					26/09/2025 25	26,88,000.00
					26/09/2025 26	82,500.00
					Month Total:	28,75,500.00
				Oct 25	30/10/2025 17	22,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06		SHAMLI (91)	2025-26	Oct 25	30/10/2025	18	72,000.00	
00 20					Month Total:		94,500.00	
				Jan 26	07/01/2026	8	42,22,500.00	
					19/01/2026	14	42,15,000.00	
					Month Total:		84,37,500.00	
				Feb 26	10/02/2026	7	28,08,000.00	
					20/02/2026	16	18,30,000.00	
					25/02/2026	24	75,000.00	
					25/02/2026	25	7,99,960.00	
					Month Total:		55,12,960.00	
				Total of 2025-26:		15	1,99,12,960.00	
		TOTAL OF SHAMLI (91) :					16	2,13,52,960.00

SIDDHARTH NAGAR (67)	2024-25	Jun 24	20/06/2024	10	90,000.00
			20/06/2024	11	1,05,000.00
			20/06/2024	12	1,42,500.00
			20/06/2024	13	97,500.00
			20/06/2024	8	37,500.00
			20/06/2024	9	52,500.00
			21/06/2024	14	1,87,500.00
			21/06/2024	15	2,95,000.00
			21/06/2024	16	22,500.00
			21/06/2024	17	1,87,500.00
			22/06/2024	19	90,000.00
			22/06/2024	20	2,85,000.00
			22/06/2024	21	1,12,500.00
			22/06/2024	22	75,000.00
			22/06/2024	23	2,40,000.00
			24/06/2024	24	2,62,500.00
			24/06/2024	25	1,20,000.00
			24/06/2024	26	37,500.00
			Month Total:		24,40,000.00
		Jul 24	06/07/2024	6	74,685.00
			Month Total:		74,685.00
		Oct 24	26/10/2024	25	8,88,000.00
			26/10/2024	26	4,50,000.00
			Month Total:		13,38,000.00
		Nov 24	04/11/2024	1	19,00,000.00
			04/11/2024	2	1,77,500.00
			08/11/2024	4	1,06,150.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06		SIDDHARTH NAGAR (67)	2024-25	Nov 24	Month Total:		21,83,650.00	
00 20				Dec 24	24/12/2024	9	11,27,500.00	
					Month Total:		11,27,500.00	
				Feb 25	14/02/2025	13	34,20,000.00	
					18/02/2025	14	32,500.00	
					Month Total:		34,52,500.00	
				Mar 25	25/03/2025	39	57,500.00	
					25/03/2025	40	35,17,500.00	
					26/03/2025	46	8,64,000.00	
					28/03/2025	53	6,32,000.00	
					Month Total:		50,71,000.00	
				Total of 2024-25:		31	1,56,87,335.00	
			2025-26	Jul 25	24/07/2025	17	16,05,000.00	
					Month Total:		16,05,000.00	
				Aug 25	08/08/2025	9	20,32,500.00	
					Month Total:		20,32,500.00	
				Sep 25	16/09/2025	15	9,84,000.00	
					Month Total:		9,84,000.00	
				Dec 25	29/12/2025	18	33,40,000.00	
					30/12/2025	21	18,80,000.00	
					Month Total:		52,20,000.00	
				Jan 26	02/01/2026	1	37,95,000.00	
					17/01/2026	39	2,40,000.00	
					Month Total:		40,35,000.00	
				Feb 26	09/02/2026	2	3,70,000.00	
					Month Total:		3,70,000.00	
				Total of 2025-26:		8	1,42,46,500.00	
		TOTAL OF SIDDHARTH NAGAR (67) :					39	2,99,33,835.00
		SITAPUR (46)	2001-02	Mar 02	08/03/2002	248	15,900.00	
					Month Total:		15,900.00	
				Total of 2001-02:		1	15,900.00	
			2023-24	Feb 24	16/02/2024	24	15,07,500.00	
					16/02/2024	25	11,85,000.00	
					16/02/2024	26	14,90,000.00	
					16/02/2024	27	15,00,000.00	
					16/02/2024	28	15,15,000.00	
					21/02/2024	31	8,50,000.00	
					21/02/2024	32	3,30,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		SITAPUR (46)	2023-24	Feb 24	21/02/2024	33
00 20						
					Month Total:	98,77,500.00
				Mar 24	19/03/2024	67
					20/03/2024	74
					21/03/2024	78
					21/03/2024	79
					28/03/2024	115
					28/03/2024	116
					28/03/2024	117
					28/03/2024	118
					28/03/2024	119
					28/03/2024	120
					28/03/2024	121
					28/03/2024	122
					28/03/2024	123
					28/03/2024	124
					28/03/2024	125
					30/03/2024	139
					Month Total:	1,10,34,550.00
				Total of 2023-24:	24	2,09,12,050.00
			2024-25	Aug 24	23/08/2024	15
					23/08/2024	16
					23/08/2024	17
					23/08/2024	18
					23/08/2024	19
					23/08/2024	20
					23/08/2024	21
					23/08/2024	22
					23/08/2024	23
					23/08/2024	24
					Month Total:	69,87,500.00
				Oct 24	22/10/2024	17
					22/10/2024	18
					22/10/2024	19
					22/10/2024	20
					22/10/2024	21
					22/10/2024	22
					22/10/2024	23
					22/10/2024	24
					22/10/2024	25
					22/10/2024	26
					30/10/2024	47

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		SITAPUR (46)	2024-25	Oct 24	Month Total:	
00 20				Nov 24	09/11/2024	10
					09/11/2024	11
					09/11/2024	12
					09/11/2024	9
					Month Total:	
				Feb 25	20/02/2025	28
					25/02/2025	33
					25/02/2025	34
					25/02/2025	35
					25/02/2025	36
					25/02/2025	37
					25/02/2025	38
					25/02/2025	39
					25/02/2025	40
					25/02/2025	41
					25/02/2025	42
					25/02/2025	43
					Month Total:	
				Mar 25	01/03/2025	1
					04/03/2025	10
					04/03/2025	11
					04/03/2025	8
					04/03/2025	9
					05/03/2025	14
					27/03/2025	65
					28/03/2025	70
					28/03/2025	71
					28/03/2025	72
					28/03/2025	73
					28/03/2025	74
					28/03/2025	75
					28/03/2025	76
					29/03/2025	100
					29/03/2025	101
					29/03/2025	102
					29/03/2025	103
					29/03/2025	104
					29/03/2025	105
					29/03/2025	106
					29/03/2025	107
					29/03/2025	108

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		SITAPUR (46)	2024-25	Mar 25	29/03/2025	109
					29/03/2025	110
					29/03/2025	111
					29/03/2025	112
					29/03/2025	94
					29/03/2025	95
					29/03/2025	96
					29/03/2025	97
					29/03/2025	98
					29/03/2025	99
					31/03/2025	149
					31/03/2025	150
					31/03/2025	151
					31/03/2025	152
					31/03/2025	153
					31/03/2025	154
					31/03/2025	155
					31/03/2025	156
					31/03/2025	157
					31/03/2025	158
					31/03/2025	159
					31/03/2025	160
					31/03/2025	161
					Month Total:	1,68,94,600.00
				Total of 2024-25:	83	4,35,07,100.00
		2025-26	Jun 25	06/06/2025	11	92,500.00
				06/06/2025	12	1,45,000.00
				16/06/2025	20	7,27,500.00
				16/06/2025	21	3,52,500.00
				Month Total:	13,17,500.00	
		Jul 25		01/07/2025	1	1,35,000.00
				01/07/2025	10	7,35,000.00
				01/07/2025	11	3,60,000.00
				01/07/2025	12	97,500.00
				01/07/2025	2	8,57,500.00
				01/07/2025	3	4,27,500.00
				01/07/2025	4	2,40,000.00
				01/07/2025	5	1,72,500.00
				01/07/2025	6	67,500.00
				01/07/2025	7	1,42,500.00
				01/07/2025	8	3,00,000.00
				01/07/2025	9	9,85,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		SITAPUR (46)	2025-26	Jul 25	02/07/2025	14
					02/07/2025	15
					11/07/2025	30
					11/07/2025	31
					11/07/2025	32
					11/07/2025	33
					11/07/2025	34
					11/07/2025	35
					11/07/2025	36
					17/07/2025	45
					18/07/2025	46
					18/07/2025	47
					Month Total:	1,07,80,000.00
				Sep 25	19/09/2025	22
					29/09/2025	32
					29/09/2025	33
					29/09/2025	34
					29/09/2025	35
					29/09/2025	36
					29/09/2025	37
					Month Total:	55,32,500.00
				Oct 25	04/10/2025	10
					04/10/2025	11
					04/10/2025	12
					04/10/2025	13
					04/10/2025	14
					04/10/2025	15
					04/10/2025	16
					04/10/2025	17
					04/10/2025	18
					04/10/2025	19
					04/10/2025	2
					04/10/2025	20
					04/10/2025	21
					04/10/2025	3
					04/10/2025	4
					04/10/2025	5
					04/10/2025	6
					04/10/2025	7
					04/10/2025	8
					04/10/2025	9
					Month Total:	91,57,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 06 00 20		SITAPUR (46)	2025-26	Jan 26	14/01/2026	23	14,25,000.00	
					14/01/2026	24	18,12,000.00	
					14/01/2026	25	45,000.00	
					14/01/2026	26	67,500.00	
					14/01/2026	27	97,500.00	
					14/01/2026	28	65,000.00	
					14/01/2026	29	42,500.00	
					24/01/2026	40	6,70,000.00	
					24/01/2026	41	3,37,500.00	
					24/01/2026	42	8,30,000.00	
					24/01/2026	43	2,92,500.00	
					24/01/2026	44	2,67,500.00	
					24/01/2026	45	2,02,500.00	
					24/01/2026	46	9,55,000.00	
					24/01/2026	47	3,65,000.00	
					24/01/2026	48	5,80,000.00	
					24/01/2026	49	20,27,500.00	
					24/01/2026	50	13,70,000.00	
					24/01/2026	51	10,20,000.00	
					24/01/2026	52	2,57,500.00	
					24/01/2026	53	5,77,500.00	
					24/01/2026	54	1,10,000.00	
					24/01/2026	55	3,15,000.00	
					24/01/2026	56	2,10,000.00	
					24/01/2026	57	9,65,000.00	
					24/01/2026	58	4,15,000.00	
					28/01/2026	59	4,17,500.00	
					Month Total:		1,57,39,500.00	
				Feb 26	07/02/2026	10	1,01,000.00	
					25/02/2026	39	1,99,990.00	
					Month Total:		3,00,990.00	
				Total of 2025-26:			84	4,28,27,990.00
		TOTAL OF SITAPUR (46) :					192	10,72,63,040.00
		SONBHADRA (69)	2023-24	Feb 24	05/02/2024	7	1,50,000.00	
					05/02/2024	8	90,000.00	
					05/02/2024	9	97,500.00	
					Month Total:		3,37,500.00	
				Mar 24	05/03/2024	10	1,20,000.00	
					05/03/2024	11	1,00,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102	06	SONBHADRA (69)	2023-24	Mar 24	05/03/2024	12	35,000.00
00	20				05/03/2024	8	1,50,000.00
					05/03/2024	9	1,07,500.00
					31/03/2024	100	1,02,500.00
					31/03/2024	108	5,86,875.00
					31/03/2024	90	5,48,000.00
					31/03/2024	91	5,28,000.00
					31/03/2024	92	5,04,000.00
					31/03/2024	93	5,04,000.00
					31/03/2024	94	1,32,500.00
					31/03/2024	95	1,20,000.00
					31/03/2024	96	1,20,000.00
					31/03/2024	98	1,05,000.00
					Month Total:		37,63,375.00
				Total of 2023-24:		18	41,00,875.00
			2024-25	Jul 24	20/07/2024	18	1,12,500.00
					Month Total:		1,12,500.00
				Jan 25	20/01/2025	21	1,20,000.00
					20/01/2025	22	1,17,500.00
					24/01/2025	29	5,48,000.00
					24/01/2025	30	6,84,000.00
					24/01/2025	31	7,44,000.00
					Month Total:		22,13,500.00
				Feb 25	05/02/2025	8	1,50,000.00
					05/02/2025	9	1,50,000.00
					Month Total:		3,00,000.00
				Mar 25	26/03/2025	38	4,92,000.00
					26/03/2025	39	7,20,000.00
					26/03/2025	40	6,60,000.00
					26/03/2025	41	1,45,000.00
					26/03/2025	42	1,47,500.00
					Month Total:		21,64,500.00
				Total of 2024-25:		13	47,90,500.00
			2025-26	Jun 25	06/06/2025	12	1,35,000.00
					06/06/2025	13	1,42,500.00
					Month Total:		2,77,500.00
				Sep 25	23/09/2025	28	6,68,000.00
					23/09/2025	29	4,32,000.00
					23/09/2025	30	5,88,000.00
					Month Total:		16,88,000.00
				Nov 25	27/11/2025	19	1,65,000.00
					27/11/2025	20	1,57,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502102 06		SONBHADRA (69)	2025-26	Nov 25	Month Total:	3,22,500.00
00 20				Jan 26	16/01/2026 29	1,67,500.00
					16/01/2026 30	1,65,000.00
					16/01/2026 31	4,32,000.00
					16/01/2026 32	6,04,000.00
					16/01/2026 33	5,28,000.00
					Month Total:	18,96,500.00
				Feb 26	26/02/2026 43	3,99,990.00
					Month Total:	3,99,990.00
				Total of 2025-26:		45,84,490.00
				TOTAL OF SONBHADRA (69) :		44
						1,34,75,865.00
		SRAVASTI (85)	2025-26	Aug 25	23/08/2025 10	7,52,500.00
					Month Total:	7,52,500.00
				Sep 25	25/09/2025 16	6,44,000.00
					26/09/2025 17	14,77,500.00
					27/09/2025 18	5,62,500.00
					29/09/2025 20	1,65,000.00
					Month Total:	28,49,000.00
				Feb 26	13/02/2026 12	14,77,500.00
					17/02/2026 15	1,02,500.00
					26/02/2026 28	6,24,000.00
					Month Total:	22,04,000.00
				Total of 2025-26:		8
				TOTAL OF SRAVASTI (85) :		8
						58,05,500.00
		SULTANPUR (52)	2025-26	Sep 25	04/09/2025 9	39,90,000.00
					Month Total:	39,90,000.00
				Oct 25	03/10/2025 1	20,24,000.00
					03/10/2025 2	97,27,500.00
					Month Total:	1,17,51,500.00
				Feb 26	11/02/2026 16	19,92,000.00
					16/02/2026 24	72,85,000.00
					Month Total:	92,77,000.00
				Total of 2025-26:		5
				TOTAL OF SULTANPUR (52) :		5
						2,50,18,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		UNNAO (44)	2023-24	Sep 23	05/09/2023	1	34,12,500.00
					Month Total:		34,12,500.00
				Nov 23	17/11/2023	19	22,84,000.00
					Month Total:		22,84,000.00
				Jan 24	09/01/2024	8	79,650.00
					Month Total:		79,650.00
				Feb 24	03/02/2024	7	38,22,500.00
					Month Total:		38,22,500.00
				Mar 24	05/03/2024	8	48,45,000.00
					22/03/2024	34	54,000.00
					22/03/2024	35	23,688.00
					31/03/2024	79	51,00,000.00
					31/03/2024	80	20,16,000.00
					Month Total:		1,20,38,688.00
				Total of 2023-24:	9		2,16,37,338.00
			2024-25	Jun 24	19/06/2024	16	52,65,000.00
					Month Total:		52,65,000.00
				Oct 24	25/10/2024	14	34,900.00
					Month Total:		34,900.00
				Nov 24	07/11/2024	4	20,16,000.00
					28/11/2024	17	59,360.00
					28/11/2024	19	59,85,000.00
					Month Total:		80,60,360.00
				Mar 25	24/03/2025	36	60,42,500.00
					27/03/2025	59	62,55,000.00
					27/03/2025	60	22,08,000.00
					27/03/2025	62	3,35,000.00
					29/03/2025	74	49,555.00
					30/03/2025	76	1,05,000.00
					Month Total:		1,49,95,055.00
				Total of 2024-25:	11		2,83,55,315.00
			2025-26	May 25	20/05/2025	8	20,85,000.00
					Month Total:		20,85,000.00
				Jun 25	24/06/2025	13	41,45,000.00
					Month Total:		41,45,000.00
				Oct 25	18/10/2025	20	18,24,000.00
					18/10/2025	21	61,12,500.00
					Month Total:		79,36,500.00
				Dec 25	23/12/2025	19	92,500.00
					Month Total:		92,500.00
				Jan 26	21/01/2026	19	18,96,000.00
					21/01/2026	21	61,12,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102	06	UNNAO (44)	2025-26	Jan 26	Month Total:		80,08,500.00
00	20			Total of 2025-26:		7	2,22,67,500.00
				TOTAL OF UNNAO (44) :		27	7,22,60,153.00

VARANASI (27)	2022-23	Sep 22	16/09/2022	31	10,76,000.00
			Month Total:		10,76,000.00
		Feb 23	24/02/2023	50	1,12,500.00
			25/02/2023	60	3,00,000.00
			Month Total:		4,12,500.00
		Total of 2022-23:		3	14,88,500.00
	2023-24	Feb 24	20/02/2024	41	3,15,000.00
			20/02/2024	42	4,05,000.00
			20/02/2024	43	3,80,000.00
			20/02/2024	44	4,72,500.00
			20/02/2024	45	5,25,000.00
			20/02/2024	46	1,35,000.00
			23/02/2024	50	2,35,000.00
			23/02/2024	51	1,35,000.00
			23/02/2024	52	75,000.00
			23/02/2024	53	1,50,000.00
			23/02/2024	54	3,07,500.00
			23/02/2024	55	45,000.00
			23/02/2024	56	3,00,000.00
			23/02/2024	57	5,40,000.00
			23/02/2024	58	1,95,000.00
			Month Total:		42,15,000.00
		Mar 24	01/03/2024	2	3,50,000.00
			01/03/2024	3	5,60,000.00
			01/03/2024	4	5,55,000.00
			14/03/2024	57	2,88,000.00
			14/03/2024	58	1,44,000.00
			14/03/2024	59	2,85,000.00
			14/03/2024	60	72,000.00
			14/03/2024	61	96,000.00
			14/03/2024	62	24,000.00
			14/03/2024	63	48,000.00
			14/03/2024	64	96,000.00
			14/03/2024	65	1,44,000.00
			14/03/2024	66	3,84,000.00
			14/03/2024	67	3,80,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		VARANASI (27)	2023-24	Mar 24	15/03/2024	76	3,12,000.00
					15/03/2024	77	92,000.00
					15/03/2024	78	4,08,000.00
					15/03/2024	79	24,28,000.00
					15/03/2024	80	4,12,000.00
					15/03/2024	81	5,80,000.00
					15/03/2024	82	4,32,000.00
					15/03/2024	83	1,68,000.00
					15/03/2024	84	8,88,000.00
					19/03/2024	101	10,25,000.00
					27/03/2024	147	2,62,500.00
					27/03/2024	148	82,500.00
					27/03/2024	149	30,75,000.00
					27/03/2024	150	3,07,500.00
					27/03/2024	151	18,50,000.00
					27/03/2024	152	1,50,000.00
					27/03/2024	153	2,85,000.00
					27/03/2024	154	2,70,000.00
					27/03/2024	155	1,50,000.00
					27/03/2024	156	1,42,500.00
					27/03/2024	157	75,000.00
					27/03/2024	158	67,500.00
					27/03/2024	159	5,55,000.00
					27/03/2024	160	37,500.00
					27/03/2024	161	67,500.00
					27/03/2024	162	97,500.00
					27/03/2024	163	1,50,000.00
					27/03/2024	164	1,87,500.00
					27/03/2024	165	2,25,000.00
					27/03/2024	166	22,500.00
					27/03/2024	167	2,02,500.00
					27/03/2024	168	2,10,000.00
					27/03/2024	169	1,12,500.00
					28/03/2024	171	4,67,280.00
					31/03/2024	221	1,50,000.00
					Month Total:		1,93,73,280.00
				Total of 2023-24:		64	2,35,88,280.00
		2024-25		Oct 24	25/10/2024	40	58,45,000.00
					25/10/2024	41	50,25,000.00
					29/10/2024	62	1,35,000.00
					29/10/2024	63	1,80,000.00
					29/10/2024	64	3,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		VARANASI (27)	2024-25	Oct 24	29/10/2024	65	3,00,000.00
					29/10/2024	66	3,65,000.00
					29/10/2024	67	4,02,500.00
					29/10/2024	68	4,65,000.00
					29/10/2024	69	33,15,000.00
					Month Total:		1,63,32,500.00
				Nov 24	07/11/2024	10	96,000.00
					07/11/2024	11	1,44,000.00
					07/11/2024	12	1,20,000.00
					07/11/2024	13	1,44,000.00
					07/11/2024	14	2,88,000.00
					07/11/2024	15	3,00,000.00
					07/11/2024	16	3,60,000.00
					07/11/2024	17	3,84,000.00
					07/11/2024	18	3,84,000.00
					07/11/2024	19	4,32,000.00
					07/11/2024	20	5,64,000.00
					07/11/2024	21	8,40,000.00
					07/11/2024	22	23,04,000.00
					07/11/2024	5	24,000.00
					07/11/2024	6	48,000.00
					07/11/2024	7	72,000.00
					07/11/2024	8	72,000.00
					07/11/2024	9	96,000.00
					18/11/2024	42	45,000.00
					18/11/2024	43	60,000.00
					18/11/2024	44	1,50,000.00
					18/11/2024	45	2,10,000.00
					18/11/2024	46	2,55,000.00
					18/11/2024	47	2,85,000.00
					18/11/2024	48	2,85,000.00
					18/11/2024	49	3,60,000.00
					18/11/2024	50	4,05,000.00
					18/11/2024	51	5,70,000.00
					18/11/2024	52	10,80,000.00
					18/11/2024	53	5,10,000.00
					18/11/2024	54	1,50,000.00
					18/11/2024	55	17,35,000.00
					30/11/2024	71	9,30,000.00
					30/11/2024	72	1,15,000.00
					Month Total:		1,38,17,000.00
				Jan 25	17/01/2025	31	1,87,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06		VARANASI (27)	2024-25	Jan 25	17/01/2025	32	2,32,500.00
00 20					17/01/2025	33	13,95,000.00
					17/01/2025	34	16,47,500.00
					17/01/2025	35	25,05,000.00
					17/01/2025	36	29,32,500.00
					20/01/2025	37	22,500.00
					20/01/2025	38	30,000.00
					20/01/2025	39	1,50,000.00
					20/01/2025	40	60,000.00
					20/01/2025	41	67,500.00
					20/01/2025	42	75,000.00
					20/01/2025	43	90,000.00
					20/01/2025	44	1,05,000.00
					20/01/2025	45	1,20,000.00
					20/01/2025	46	1,27,500.00
					20/01/2025	47	1,42,500.00
					20/01/2025	48	1,50,000.00
					20/01/2025	49	1,80,000.00
					20/01/2025	50	1,80,000.00
					20/01/2025	51	2,40,000.00
					20/01/2025	52	2,85,000.00
					20/01/2025	53	3,45,000.00
					20/01/2025	54	5,40,000.00
					27/01/2025	74	3,22,500.00
					Month Total:		1,21,32,500.00
				Mar 25	17/03/2025	27	3,85,000.00
					17/03/2025	28	23,04,000.00
					17/03/2025	29	96,000.00
					17/03/2025	30	72,000.00
					17/03/2025	31	72,000.00
					17/03/2025	32	5,52,000.00
					17/03/2025	33	1,20,000.00
					17/03/2025	34	24,000.00
					17/03/2025	36	8,40,000.00
					17/03/2025	37	3,84,000.00
					17/03/2025	38	2,88,000.00
					17/03/2025	39	4,32,000.00
					17/03/2025	40	3,84,000.00
					17/03/2025	41	2,88,000.00
					17/03/2025	42	2,85,000.00
					17/03/2025	43	1,44,000.00
					17/03/2025	44	1,44,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		VARANASI (27)	2024-25	Mar 25	17/03/2025	45	3,60,000.00
					17/03/2025	46	48,000.00
					17/03/2025	47	96,000.00
					20/03/2025	62	29,25,000.00
					20/03/2025	63	22,500.00
					20/03/2025	64	30,000.00
					20/03/2025	65	60,000.00
					20/03/2025	66	24,27,500.00
					20/03/2025	67	16,20,000.00
					20/03/2025	68	13,80,000.00
					20/03/2025	69	67,500.00
					20/03/2025	70	75,000.00
					20/03/2025	71	1,42,500.00
					20/03/2025	72	90,000.00
					20/03/2025	73	1,05,000.00
					20/03/2025	74	5,40,000.00
					20/03/2025	75	3,45,000.00
					20/03/2025	76	2,70,000.00
					20/03/2025	77	2,40,000.00
					20/03/2025	78	2,32,500.00
					20/03/2025	79	1,87,500.00
					20/03/2025	80	1,80,000.00
					20/03/2025	81	1,80,000.00
					20/03/2025	82	1,50,000.00
					20/03/2025	83	1,50,000.00
					20/03/2025	84	1,50,000.00
					24/03/2025	99	1,27,500.00
					28/03/2025	132	5,20,000.00
					28/03/2025	133	17,25,000.00
					28/03/2025	134	3,22,500.00
					31/03/2025	207	6,79,983.00
					31/03/2025	222	99,516.00
					Month Total:		2,23,62,499.00
				Total of 2024-25:	118		6,46,44,499.00
		2025-26		Jul 25	15/07/2025	25	2,52,500.00
					15/07/2025	26	13,35,000.00
					15/07/2025	27	3,82,500.00
					15/07/2025	28	5,32,500.00
					15/07/2025	29	27,67,500.00
					15/07/2025	30	3,30,000.00
					15/07/2025	31	8,40,000.00
					15/07/2025	32	1,27,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502102 06 00 20		VARANASI (27)	2025-26	Jul 25	15/07/2025	33
					15/07/2025	34
					15/07/2025	35
					15/07/2025	36
					15/07/2025	37
					15/07/2025	38
					15/07/2025	39
					15/07/2025	40
					15/07/2025	41
					15/07/2025	42
					15/07/2025	43
					15/07/2025	44
					15/07/2025	45
					15/07/2025	46
					15/07/2025	47
					15/07/2025	48
					15/07/2025	49
					15/07/2025	50
					15/07/2025	51
					17/07/2025	55
					17/07/2025	56
					17/07/2025	57
					Month Total:	1,36,12,500.00
				Aug 25	21/08/2025	34
					21/08/2025	35
					21/08/2025	36
					Month Total:	19,35,000.00
				Sep 25	27/09/2025	68
					27/09/2025	69
					27/09/2025	70
					27/09/2025	71
					27/09/2025	72
					27/09/2025	73
					27/09/2025	74
					27/09/2025	75
					27/09/2025	76
					27/09/2025	77
					27/09/2025	78
					27/09/2025	79
					27/09/2025	80
					27/09/2025	81
					27/09/2025	82

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06		VARANASI (27)	2025-26	Sep 25	27/09/2025	83	3,48,000.00
00 20					27/09/2025	84	3,92,000.00
					27/09/2025	85	4,40,000.00
					Month Total:		59,68,000.00
				Oct 25	07/10/2025	10	45,000.00
					07/10/2025	11	1,27,500.00
					07/10/2025	12	1,35,000.00
					07/10/2025	13	60,000.00
					07/10/2025	14	67,500.00
					07/10/2025	15	1,72,500.00
					07/10/2025	16	90,000.00
					07/10/2025	17	1,05,000.00
					07/10/2025	18	22,500.00
					07/10/2025	19	30,000.00
					07/10/2025	20	3,75,000.00
					07/10/2025	21	2,47,500.00
					07/10/2025	22	1,35,000.00
					07/10/2025	23	1,65,000.00
					07/10/2025	24	1,57,500.00
					07/10/2025	25	45,000.00
					07/10/2025	26	1,50,000.00
					07/10/2025	27	82,500.00
					07/10/2025	28	1,27,500.00
					07/10/2025	29	3,22,500.00
					07/10/2025	3	1,80,000.00
					07/10/2025	30	6,45,000.00
					07/10/2025	4	2,25,000.00
					07/10/2025	5	5,10,000.00
					07/10/2025	6	8,35,000.00
					07/10/2025	7	13,05,000.00
					07/10/2025	8	15,75,000.00
					07/10/2025	9	27,07,500.00
					10/10/2025	45	7,70,000.00
					10/10/2025	46	3,60,000.00
					Month Total:		1,17,75,000.00
				Jan 26	06/01/2026	14	5,40,000.00
					06/01/2026	15	82,500.00
					06/01/2026	16	1,05,000.00
					06/01/2026	17	3,67,500.00
					06/01/2026	18	3,15,000.00
					06/01/2026	19	3,22,500.00
					06/01/2026	20	2,40,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06 00 20		VARANASI (27)	2025-26	Jan 26	06/01/2026	21	3,15,000.00
					06/01/2026	22	2,25,000.00
					06/01/2026	23	1,65,000.00
					06/01/2026	24	13,05,000.00
					06/01/2026	25	37,500.00
					06/01/2026	26	1,57,500.00
					06/01/2026	27	1,27,500.00
					06/01/2026	28	90,000.00
					06/01/2026	29	82,500.00
					06/01/2026	30	45,000.00
					06/01/2026	31	1,50,000.00
					06/01/2026	32	1,72,500.00
					06/01/2026	33	1,27,500.00
					06/01/2026	34	5,02,500.00
					06/01/2026	35	26,70,000.00
					06/01/2026	36	2,47,500.00
					07/01/2026	38	1,35,000.00
					07/01/2026	39	1,80,000.00
					07/01/2026	40	67,500.00
					07/01/2026	41	82,500.00
					07/01/2026	43	60,000.00
					07/01/2026	44	30,000.00
					07/01/2026	45	3,40,000.00
					07/01/2026	46	23,10,000.00
					07/01/2026	47	15,57,500.00
					07/01/2026	48	1,27,500.00
					07/01/2026	49	8,15,000.00
					07/01/2026	50	22,500.00
					07/01/2026	51	24,000.00
					07/01/2026	52	48,000.00
					07/01/2026	53	48,000.00
					07/01/2026	54	48,000.00
					07/01/2026	55	96,000.00
					07/01/2026	56	96,000.00
					07/01/2026	57	1,20,000.00
					07/01/2026	58	1,20,000.00
					07/01/2026	59	1,20,000.00
					07/01/2026	60	2,40,000.00
					07/01/2026	61	2,64,000.00
					07/01/2026	62	2,88,000.00
					07/01/2026	63	2,88,000.00
					07/01/2026	64	3,60,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 06		VARANASI (27)	2025-26	Jan 26	07/01/2026	65	3,84,000.00
00 20					07/01/2026	66	4,08,000.00
					07/01/2026	67	7,92,000.00
					07/01/2026	68	19,44,000.00
					16/01/2026	81	3,37,500.00
					16/01/2026	82	2,40,000.00
					Month Total:		2,03,85,500.00
					Total of 2025-26:		136
							5,36,76,000.00
		TOTAL OF VARANASI (27) :			321		14,33,97,279.00
223502102 06		SITAPUR (46)	2001-02	Mar 02	08/03/2002	247	12,800.00
02 20					Month Total:		12,800.00
					Total of 2001-02:		1
							12,800.00
		TOTAL OF SITAPUR (46) :			1		12,800.00
223502102 07		DEORIA (35)	2001-02	Mar 02	06/03/2002	2	25,825.00
03 20					Month Total:		25,825.00
					Total of 2001-02:		1
							25,825.00
		TOTAL OF DEORIA (35) :			1		25,825.00
223502102 08		BAREILLY (11)	2002-03	Nov 02	12/11/2002	20	2,500.00
00 20					Month Total:		2,500.00
					Total of 2002-03:		1
							2,500.00
		TOTAL OF BAREILLY (11) :			1		2,500.00
		SIDDHARTH NAGAR (67)	2007-08	Mar 08	31/03/2008	172	1,000.00
					Month Total:		1,000.00
					Total of 2007-08:		1
							1,000.00
		TOTAL OF SIDDHARTH NAGAR (67) :			1		1,000.00
223502102 13		MIRZAPUR (28)	2003-04	Oct 03	23/10/2003	91	10,000.00
00 20					Month Total:		10,000.00
					Total of 2003-04:		1
							10,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 13 00 20		MIRZAPUR (28)	TOTAL OF MIRZAPUR (28) :			1	10,000.00
		SAHARANPUR (02)	2001-02	Nov 01	21/11/2001	37	22,187.00
					Month Total:		22,187.00
				Total of 2001-02:	1		22,187.00
				TOTAL OF SAHARANPUR (02) :		1	22,187.00
223502102 15 00 20		LUCKNOW-2 (60)	2025-26	Jun 25	20/06/2025	114	22,50,000.00
					Month Total:		22,50,000.00
				Oct 25	31/10/2025	238	22,50,000.00
					Month Total:		22,50,000.00
				Total of 2025-26:	2		45,00,000.00
				TOTAL OF LUCKNOW-2 (60) :		2	45,00,000.00
223502102 89 10 20		LUCKNOW-2 (60)	2024-25	Feb 25	05/02/2025	68	40,00,000.00
					Month Total:		40,00,000.00
				Total of 2024-25:	1		40,00,000.00
				TOTAL OF LUCKNOW-2 (60) :		1	40,00,000.00
223502102 89 12 20		LUCKNOW-2 (60)	2024-25	Mar 25	22/03/2025	356	8,00,000.00
					Month Total:		8,00,000.00
				Total of 2024-25:	1		8,00,000.00
				TOTAL OF LUCKNOW-2 (60) :		1	8,00,000.00
223502102 89 17 20		LUCKNOW-2 (60)	2024-25	Feb 25	05/02/2025	74	1,01,84,000.00
					Month Total:		1,01,84,000.00
				Total of 2024-25:	1		1,01,84,000.00
				TOTAL OF LUCKNOW-2 (60) :		1	1,01,84,000.00
223502102 96 01 20		BALRAMPUR (79)	2001-02	Mar 02	14/03/2002	68	5,400.00
					Month Total:		5,400.00
				Total of 2001-02:	1		5,400.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102	96	BALRAMPUR (79)	2002-03	Mar 03	15/03/2003	127	11,965.00
01	20				Month Total:		11,965.00
				Total of 2002-03:	1		11,965.00
		TOTAL OF BALRAMPUR (79):				2	17,365.00
		BAREILLY (11)	2002-03	Nov 02	27/11/2002	73	4,550.00
					Month Total:		4,550.00
				Total of 2002-03:	1		4,550.00
		TOTAL OF BAREILLY (11):				1	4,550.00
		DEORIA (35)	2002-03	Mar 03	11/03/2003	184	29,850.00
					Month Total:		29,850.00
				Total of 2002-03:	1		29,850.00
		2003-04	Mar 04	12/03/2004	246		1,91,100.00
				12/03/2004	247		64,200.00
				12/03/2004	248		1,40,900.00
				12/03/2004	249		1,44,350.00
					Month Total:		5,40,550.00
				Total of 2003-04:	4		5,40,550.00
		TOTAL OF DEORIA (35):				5	5,70,400.00
		FAIZABAD (49)	2002-03	Feb 03	11/02/2003	23	9,550.00
					11/02/2003	24	9,600.00
					11/02/2003	25	5,750.00
					11/02/2003	28	11,950.00
					Month Total:		36,850.00
				Total of 2002-03:	4		36,850.00
		2003-04	Mar 04	24/03/2004	328		35,700.00
				25/03/2004	102		73,750.00
				25/03/2004	103		62,676.00
					Month Total:		1,72,126.00
				Total of 2003-04:	3		1,72,126.00
		TOTAL OF FAIZABAD (49):				7	2,08,976.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 96 01 20		GORAKHPUR (32)	2003-04	Oct 03	28/10/2003	55	37,497.00
					Month Total:		37,497.00
				Total of 2003-04:		1	37,497.00
		TOTAL OF GORAKHPUR (32) :				1	37,497.00
		MIRZAPUR (28)	2003-04	Oct 03	22/10/2003	53	80,250.00
					Month Total:		80,250.00
				Total of 2003-04:		1	80,250.00
		TOTAL OF MIRZAPUR (28) :				1	80,250.00
		MUZAFFARNAGAR (03)	2003-04	Jul 03	16/07/2003	17	42,531.00
					17/07/2003	19	43,400.00
					19/07/2003	24	53,962.00
					Month Total:		1,39,893.00
				Total of 2003-04:		3	1,39,893.00
		TOTAL OF MUZAFFARNAGAR (03) :				3	1,39,893.00
		SAHARANPUR (02)	2001-02	Mar 02	16/03/2002	44	6,550.00
					Month Total:		6,550.00
				Total of 2001-02:		1	6,550.00
			2003-04	Mar 04	15/03/2004	104	73,505.00
					Month Total:		73,505.00
				Total of 2003-04:		1	73,505.00
		TOTAL OF SAHARANPUR (02) :				2	80,055.00
		VARANASI (27)	2002-03	Dec 02	12/12/2002	46	12,972.00
					12/12/2002	82	42,411.00
					12/12/2002	83	20,450.00
					12/12/2002	84	19,650.00
					12/12/2002	85	33,200.00
					Month Total:		1,28,683.00
				Total of 2002-03:		5	1,28,683.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502102 96 01 20		VARANASI (27)	TOTAL OF VARANASI (27) :			5	1,28,683.00	
223502103 01 01 20		BALRAMPUR (79)	2003-04	Mar 04	15/03/2004	31	440.00	
					Month Total:		440.00	
				Total of 2003-04:	1		440.00	
		TOTAL OF BALRAMPUR (79) :				1	440.00	
		LUCKNOW-2 (60)	2007-08	Mar 08	27/03/2008	526	14,65,000.00	
					Month Total:		14,65,000.00	
				Total of 2007-08:	1		14,65,000.00	
		TOTAL OF LUCKNOW-2 (60) :				1	14,65,000.00	
223502103 01 03 20		CHITRAKOOT (87)	2020-21	Mar 21	31/03/2021	174	9,56,323.00	
					Month Total:		9,56,323.00	
				Total of 2020-21:	1		9,56,323.00	
		TOTAL OF CHITRAKOOT (87) :				1	9,56,323.00	
223502103 01 05 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Dec 25	19/12/2025	5	95,00,000.00	
					Month Total:		95,00,000.00	
				Feb 26	26/02/2026	228	95,00,000.00	
					Month Total:		95,00,000.00	
				Total of 2025-26:	2		1,90,00,000.00	
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01) :				2	1,90,00,000.00	
		LUCKNOW-2 (60)	2024-25	Jan 25	07/01/2025	27	54,34,529.00	
					Month Total:		54,34,529.00	
				Feb 25	07/02/2025	91	15,73,095.00	
					Month Total:		15,73,095.00	
				Mar 25	27/03/2025	476	36,08,956.00	
					28/03/2025	509	49,78,582.00	
					31/03/2025	669	1,53,04,838.00	
					Month Total:		2,38,92,376.00	
				Total of 2024-25:	5		3,09,00,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 01 05 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60) :		5		3,09,00,000.00
223502103 01 06 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	19/01/2026 26		24,180.00
					23/01/2026 63		1,50,000.00
					Month Total:		1,74,180.00
				Feb 26	10/02/2026 91		4,42,612.00
					17/02/2026 165		7,71,580.00
					28/02/2026 310		9,06,275.00
					Month Total:		21,20,467.00
				Total of 2025-26:		5	22,94,647.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01) :				5	22,94,647.00
		LUCKNOW-2 (60)	2024-25	Mar 25	20/03/2025 299		76,63,200.00
					21/03/2025 323		2,80,68,000.00
					28/03/2025 507		36,69,000.00
					Month Total:		3,94,00,200.00
				Total of 2024-25:		3	3,94,00,200.00
		TOTAL OF LUCKNOW-2 (60) :				3	3,94,00,200.00
223502103 01 07 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	16/01/2026 21		1,65,000.00
					Month Total:		1,65,000.00
				Total of 2025-26:		1	1,65,000.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01) :				1	1,65,000.00
		LUCKNOW-2 (60)	2024-25	Mar 25	20/03/2025 295		39,70,800.00
					Month Total:		39,70,800.00
				Total of 2024-25:		1	39,70,800.00
		TOTAL OF LUCKNOW-2 (60) :				1	39,70,800.00
223502103 01 08 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	23/01/2026 64		1,000.00
					Month Total:		1,000.00
				Total of 2025-26:		1	1,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502103 01		CYBER TREASURY UTTAR PRADESH (01)	TOTAL OF CYBER TREASURY UTTAR PRADESH (01) :		1	1,000.00
223502103 02		GAZIPUR (30)	2001-02	Jun 01	11/06/2001	3
08 20					Month Total:	10,11,750.00
				Total of 2001-02:	1	10,11,750.00
				TOTAL OF GAZIPUR (30) :	1	10,11,750.00
		MUZAFFARNAGAR (03)	2001-02	May 01	21/05/2001	10
					Month Total:	3,33,375.00
				Total of 2001-02:	1	3,33,375.00
				TOTAL OF MUZAFFARNAGAR (03) :	1	3,33,375.00
223502103 02		BAGPAT (83)	2018-19	Mar 19	25/03/2019	59
03 20					Month Total:	1,34,448.00
				Total of 2018-19:	1	1,34,448.00
				TOTAL OF BAGPAT (83) :	1	1,34,448.00
223502103 02		BAGPAT (83)	2020-21	Mar 21	10/03/2021	13
06 20					Month Total:	75,000.00
				Total of 2020-21:	1	75,000.00
				TOTAL OF BAGPAT (83) :	1	75,000.00
		CHITRAKOOT (87)	2019-20	Dec 19	18/12/2019	26
						57,724.00
						18/12/2019 28
						1,25,481.00
						18/12/2019 30
						75,000.00
					Month Total:	2,58,205.00
				Jan 20	08/01/2020	26
						75,000.00
					Month Total:	75,000.00
				Feb 20	06/02/2020	11
						2,25,264.00
						11/02/2020 14
						75,000.00
						27/02/2020 53
						3,39,933.00
						27/02/2020 54
						15,304.00
					Month Total:	6,55,501.00
				Mar 20	06/03/2020	23
						75,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103	02	CHITRAKOOT (87)	2019-20	Mar 20	18/03/2020	70	1,16,237.00
06 20					23/03/2020	123	6,00,000.00
					25/03/2020	142	3,22,422.00
					25/03/2020	143	7,50,000.00
					27/03/2020	150	75,000.00
					27/03/2020	151	3,61,772.00
					Month Total:		23,00,431.00
				Total of 2019-20:		15	32,89,137.00
			2020-21	Jul 20	06/07/2020	7	2,25,000.00
					08/07/2020	8	2,88,060.00
					Month Total:		5,13,060.00
				Aug 20	14/08/2020	14	1,66,007.00
					14/08/2020	18	75,000.00
					Month Total:		2,41,007.00
				Sep 20	07/09/2020	2	2,19,503.00
					07/09/2020	3	99,314.00
					Month Total:		3,18,817.00
				Oct 20	05/10/2020	1	2,95,074.00
					Month Total:		2,95,074.00
				Nov 20	03/11/2020	2	2,59,367.00
					Month Total:		2,59,367.00
				Dec 20	05/12/2020	13	1,41,479.00
					Month Total:		1,41,479.00
				Jan 21	08/01/2021	5	75,000.00
					13/01/2021	14	4,00,000.00
					13/01/2021	15	3,70,000.00
					16/01/2021	19	6,155.00
					16/01/2021	20	1,80,000.00
					Month Total:		10,31,155.00
				Feb 21	20/02/2021	33	4,00,000.00
					20/02/2021	34	2,00,000.00
					20/02/2021	37	4,00,000.00
					20/02/2021	39	1,69,780.00
					Month Total:		11,69,780.00
				Mar 21	02/03/2021	2	1,83,867.00
					02/03/2021	4	1,53,601.00
					12/03/2021	29	3,05,442.00
					12/03/2021	30	2,91,824.00
					16/03/2021	36	1,86,796.00
					16/03/2021	45	2,41,004.00
					18/03/2021	66	2,00,000.00
					18/03/2021	67	2,00,000.00

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

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Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502103 02		CHITRAKOOT (87)	2020-21	Mar 21	18/03/2021	68	2,50,000.00	
06 20					18/03/2021	76	20,000.00	
					20/03/2021	93	2,10,000.00	
					20/03/2021	94	2,00,000.00	
					23/03/2021	104	1,17,727.00	
					30/03/2021	168	2,92,000.00	
					Month Total:		28,52,261.00	
				Total of 2020-21:		32	68,22,000.00	
		2021-22	Jul 21	15/07/2021	31		2,63,702.00	
				27/07/2021	46		2,34,508.00	
				Month Total:			4,98,210.00	
			Aug 21	31/08/2021	31		73,600.00	
				Month Total:			73,600.00	
			Oct 21	13/10/2021	17		47,840.00	
				29/10/2021	32		76,630.00	
				Month Total:			1,24,470.00	
			Dec 21	02/12/2021	2		1,50,000.00	
				Month Total:			1,50,000.00	
			Jan 22	14/01/2022	13		26,360.00	
				Month Total:			26,360.00	
			Total of 2021-22:		7		8,72,640.00	
		TOTAL OF CHITRAKOOT (87) :					54	1,09,83,777.00
		CYBER TREASURY UTTAR	2025-26	Dec 25	19/12/2025	3	5,46,150.00	
		PRADESH (01)			23/12/2025	8	3,87,567.00	
					Month Total:		9,33,717.00	
			Jan 26	01/01/2026	2		3,94,769.00	
				01/01/2026	3		5,16,000.00	
				09/01/2026	8		8,55,883.00	
				16/01/2026	19		7,06,580.00	
				21/01/2026	30		8,43,951.00	
				24/01/2026	68		11,84,648.00	
				28/01/2026	93		7,06,692.00	
				30/01/2026	121		5,41,406.00	
				Month Total:			57,49,929.00	
			Feb 26	03/02/2026	18		17,94,016.00	
				06/02/2026	69		17,64,464.00	
				12/02/2026	125		22,74,166.00	
				16/02/2026	140		10,86,563.00	
				16/02/2026	141		2,10,000.00	

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

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Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 02		CYBER TREASURY UTTAR	2025-26	Feb 26	16/02/2026	143	19,12,474.00
06 20		PRADESH (01)			19/02/2026	172	15,87,980.00
					20/02/2026	192	14,34,119.00
					23/02/2026	201	18,61,587.00
					Month Total:		1,39,25,369.00
					Total of 2025-26:		19
							2,06,09,015.00
					TOTAL OF CYBER TREASURY		19
					UTTAR PRADESH (01):		2,06,09,015.00
		GAZIPUR (30)	2021-22	Jul 21	29/07/2021	32	27,940.00
					Month Total:		27,940.00
					Total of 2021-22:		1
							27,940.00
					TOTAL OF GAZIPUR (30):		1
							27,940.00
		LUCKNOW-2 (60)	2024-25	Jan 25	07/01/2025	25	6,25,28,801.00
					Month Total:		6,25,28,801.00
					Total of 2024-25:		1
							6,25,28,801.00
					TOTAL OF LUCKNOW-2 (60):		1
							6,25,28,801.00
223502103 03		GAZIPUR (30)	2001-02	Aug 01	24/08/2001	33	3,61,500.00
00 20					Month Total:		3,61,500.00
					Total of 2001-02:		1
							3,61,500.00
					TOTAL OF GAZIPUR (30):		1
							3,61,500.00
223502103 05		GORAKHPUR (32)	2002-03	Aug 02	02/08/2002	9	3,32,250.00
01 20					Month Total:		3,32,250.00
					Total of 2002-03:		1
							3,32,250.00
					TOTAL OF GORAKHPUR (32):		1
							3,32,250.00
223502103 06		ALIGARH (06)	2025-26	Nov 25	04/11/2025	3	5,00,000.00
00 20					Month Total:		5,00,000.00
					Total of 2025-26:		1
							5,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 06 00 20		ALIGARH (06)	TOTAL OF ALIGARH (06) :			1	5,00,000.00
		CHITRAKOOT (87)	2025-26	Jan 26	17/01/2026	14	5,00,000.00
					Month Total:		5,00,000.00
					Total of 2025-26:	1	5,00,000.00
					TOTAL OF CHITRAKOOT (87) :	1	5,00,000.00
		GONDA (50)	2025-26	Sep 25	24/09/2025	29	4,96,796.00
					Month Total:		4,96,796.00
					Total of 2025-26:	1	4,96,796.00
					TOTAL OF GONDA (50) :	1	4,96,796.00
		JHANSI (23)	2025-26	Nov 25	11/11/2025	16	4,98,686.00
					Month Total:		4,98,686.00
					Total of 2025-26:	1	4,98,686.00
					TOTAL OF JHANSI (23) :	1	4,98,686.00
		KANPUR NAGAR (20)	2025-26	Sep 25	27/09/2025	37	4,73,650.00
					Month Total:		4,73,650.00
					Total of 2025-26:	1	4,73,650.00
					TOTAL OF KANPUR NAGAR (20) :	1	4,73,650.00
		MIRZAPUR (28)	2025-26	Sep 25	30/09/2025	34	21,000.00
					30/09/2025	35	1,39,999.00
					30/09/2025	36	93,300.00
					30/09/2025	37	45,300.00
					30/09/2025	38	1,30,020.00
					30/09/2025	39	70,360.00
					Month Total:		4,99,979.00
					Total of 2025-26:	6	4,99,979.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502103 06 00 20		MIRZAPUR (28)	TOTAL OF MIRZAPUR (28) :		6	4,99,979.00
		SAHARANPUR (02)	2025-26	Aug 25	02/08/2025	2
					02/08/2025	3
					02/08/2025	4
					02/08/2025	5
					Month Total:	3,90,520.00
				Sep 25	01/09/2025	6
					18/09/2025	26
					18/09/2025	27
					Month Total:	1,08,240.00
					Total of 2025-26:	7
						4,98,760.00
					TOTAL OF SAHARANPUR (02) :	7
						4,98,760.00
		VARANASI (27)	2025-26	Oct 25	09/10/2025	38
					09/10/2025	39
					09/10/2025	40
					09/10/2025	41
					Month Total:	4,57,258.00
					Total of 2025-26:	4
						4,57,258.00
					TOTAL OF VARANASI (27) :	4
						4,57,258.00
223502103 07 00 20		AMBEDKAR NAGAR (74)	2023-24	Feb 24	06/02/2024	7
					24/02/2024	39
					Month Total:	6,000.00
					Total of 2023-24:	2
						6,000.00
			2024-25	Mar 25	19/03/2025	22
					Month Total:	6,000.00
					Total of 2024-25:	1
						6,000.00
			2025-26	Feb 26	24/02/2026	28
					Month Total:	4,500.00
					Total of 2025-26:	1
						4,500.00
					TOTAL OF AMBEDKAR NAGAR (74) :	4
						16,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502103 07		BAGPAT (83)	2005-06	Mar 06	29/03/2006	75
00 20						
					Month Total:	1,500.00
				Total of 2005-06:	1	1,500.00
			2012-13	Mar 13	31/03/2013	84
					Month Total:	9,000.00
				Total of 2012-13:	1	9,000.00
				TOTAL OF BAGPAT (83):	2	10,500.00
		BALLIA (31)	2024-25	Mar 25	28/03/2025	66
					Month Total:	4,500.00
				Total of 2024-25:	1	4,500.00
				TOTAL OF BALLIA (31):	1	4,500.00
		BALRAMPUR (79)	2023-24	Mar 24	21/03/2024	34
					Month Total:	6,000.00
				Total of 2023-24:	1	6,000.00
			2024-25	Mar 25	29/03/2025	62
					Month Total:	6,000.00
				Total of 2024-25:	1	6,000.00
			2025-26	Jul 25	01/07/2025	1
					Month Total:	6,000.00
				Total of 2025-26:	1	6,000.00
				TOTAL OF BALRAMPUR (79):	3	18,000.00
		BANDA (26)	2024-25	Nov 24	11/11/2024	13
					Month Total:	6,000.00
				Total of 2024-25:	1	6,000.00
			2025-26	Jul 25	09/07/2025	11
					Month Total:	6,000.00
				Total of 2025-26:	1	6,000.00
				TOTAL OF BANDA (26):	2	12,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 07 00 20		BAREILLY (11)	2006-07	Sep 06	11/09/2006	15	6,000.00
					Month Total:		6,000.00
				Nov 06	29/11/2006	59	4,500.00
					29/11/2006	60	7,500.00
					Month Total:		12,000.00
					Total of 2006-07:	3	18,000.00
		2024-25		Nov 24	23/11/2024	31	3,000.00
					Month Total:		3,000.00
					Total of 2024-25:	1	3,000.00
		2025-26		Jan 26	29/01/2026	61	3,000.00
					Month Total:		3,000.00
					Total of 2025-26:	1	3,000.00
		TOTAL OF BAREILLY (11):				5	24,000.00
		BIJNORE (12)	2024-25	Mar 25	11/03/2025	37	6,000.00
					Month Total:		6,000.00
					Total of 2024-25:	1	6,000.00
		TOTAL OF BIJNORE (12):				1	6,000.00
		DEORIA (35)	2006-07	Oct 06	03/10/2006	6	4,500.00
					Month Total:		4,500.00
					Total of 2006-07:	1	4,500.00
		2008-09		Feb 09	10/02/2008	28	3,750.00
					Month Total:		3,750.00
					Total of 2008-09:	1	3,750.00
		2024-25		Mar 25	30/03/2025	115	3,000.00
					Month Total:		3,000.00
					Total of 2024-25:	1	3,000.00
		TOTAL OF DEORIA (35):				3	11,250.00
		ETAWAH (19)	2023-24	Mar 24	16/03/2024	32	6,000.00
					Month Total:		6,000.00
					Total of 2023-24:	1	6,000.00
		2024-25		Mar 25	29/03/2025	78	6,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 07 00 20		ETAWAH (19)	2024-25	Mar 25	Month Total:		6,000.00
				Total of 2024-25:		1	6,000.00
			TOTAL OF ETAWAH (19):		2	12,000.00	
FATEHGARH (18)		2024-25	Mar 25	04/03/2025	2	6,000.00	
			Month Total:			6,000.00	
		Total of 2024-25:		1	6,000.00		
2025-26		Feb 26	27/02/2026	36	6,000.00		
		Month Total:			6,000.00		
		Total of 2025-26:		1	6,000.00		
TOTAL OF FATEHGARH (18):		2	12,000.00				
FATEHPUR (21)		2024-25	Mar 25	31/03/2025	77	6,000.00	
			Month Total:			6,000.00	
		Total of 2024-25:		1	6,000.00		
2025-26		Feb 26	28/02/2026	39	6,000.00		
		Month Total:			6,000.00		
		Total of 2025-26:		1	6,000.00		
TOTAL OF FATEHPUR (21):		2	12,000.00				
GAUTAM BUDHA NAGAR (76)		2024-25	Dec 24	26/12/2024	26	1,500.00	
			Month Total:			1,500.00	
		Total of 2024-25:		1	1,500.00		
TOTAL OF GAUTAM BUDHA NAGAR (76):		1	1,500.00				
GHAZIABAD (59)		2023-24	Mar 24	20/03/2024	40	3,000.00	
			Month Total:			3,000.00	
		Total of 2023-24:		1	3,000.00		
2024-25		Mar 25	20/03/2025	32	1,500.00		
		Month Total:			1,500.00		
		Total of 2024-25:		1	1,500.00		

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 07 00 20		GHAZIABAD (59)	TOTAL OF GHAZIABAD (59) :		2		4,500.00
		GONDA (50)	2025-26	Feb 26	16/02/2026	12	6,000.00
					Month Total:		6,000.00
				Total of 2025-26:	1		6,000.00
			TOTAL OF GONDA (50) :		1		6,000.00
		HAMIRPUR (25)	2023-24	Feb 24	06/02/2024	14	3,000.00
					Month Total:		3,000.00
				Total of 2023-24:	1		3,000.00
			2024-25	Mar 25	24/03/2025	32	3,000.00
					Month Total:		3,000.00
				Total of 2024-25:	1		3,000.00
			TOTAL OF HAMIRPUR (25) :		2		6,000.00
		JAUNPUR (29)	2023-24	Jan 24	12/01/2024	17	3,000.00
					Month Total:		3,000.00
				Total of 2023-24:	1		3,000.00
			2024-25	Feb 25	28/02/2025	49	5,250.00
					Month Total:		5,250.00
				Total of 2024-25:	1		5,250.00
			2025-26	Nov 25	26/11/2025	31	6,000.00
					Month Total:		6,000.00
				Total of 2025-26:	1		6,000.00
			TOTAL OF JAUNPUR (29) :		3		14,250.00
		JHANSI (23)	2023-24	Mar 24	20/03/2024	33	4,500.00
					Month Total:		4,500.00
				Total of 2023-24:	1		4,500.00
			2024-25	Jan 25	21/01/2025	19	1,500.00
					Month Total:		1,500.00
				Feb 25	05/02/2025	14	1,500.00
					Month Total:		1,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502103 07 00 20		JHANSI (23)	2024-25	Total of 2024-25:	2	3,000.00
TOTAL OF JHANSI (23) :					3	7,500.00

JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	29/03/2025	53	1,500.00
Month Total:					1,500.00
Total of 2024-25:				1	1,500.00
2025-26	Oct 25	29/10/2025	26		1,500.00
Month Total:					1,500.00
Total of 2025-26:				1	1,500.00
TOTAL OF JYOTIBA FULLE NAGAR (86) :				2	3,000.00

LALITPUR (58)	2022-23	Feb 23	21/02/2023	14	9,000.00
			Month Total:		9,000.00
		Mar 23	23/03/2023	45	1,500.00
			Month Total:		1,500.00
		Total of 2022-23:		2	10,500.00
2023-24	Mar 24	05/03/2024	4		3,000.00
		22/03/2024	51		1,500.00
		31/03/2024	116		1,500.00
			Month Total:		6,000.00
		Total of 2023-24:		3	6,000.00
2024-25	Feb 25	10/02/2025	10		4,500.00
			Month Total:		4,500.00
	Mar 25	25/03/2025	38		1,500.00
			Month Total:		1,500.00
		Total of 2024-25:		2	6,000.00
TOTAL OF LALITPUR (58) :				7	22,500.00

MAHARAJGANJ (70)	2024-25	Mar 25	19/03/2025	40	6,000.00
Month Total:					6,000.00
Total of 2024-25:					1
					6,000.00
TOTAL OF MAHARAJGANJ (70) :					1
					6,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 07 00 20		MAU (66)	2024-25	Mar 25	31/03/2025	158	4,500.00
					Month Total:		4,500.00
					Total of 2024-25:	1	4,500.00
					TOTAL OF MAU (66) :	1	4,500.00
		MIRZAPUR (28)	2003-04	Oct 03	27/10/2003	66	12,000.00
					Month Total:		12,000.00
					Total of 2003-04:	1	12,000.00
			2009-10	Feb 10	09/02/2010	24	1,500.00
					Month Total:		1,500.00
					Total of 2009-10:	1	1,500.00
			2023-24	Feb 24	27/02/2024	57	4,500.00
					Month Total:		4,500.00
					Total of 2023-24:	1	4,500.00
			2024-25	Mar 25	24/03/2025	84	3,000.00
					Month Total:		3,000.00
					Total of 2024-25:	1	3,000.00
					TOTAL OF MIRZAPUR (28) :	4	21,000.00
		SAHARANPUR (02)	2024-25	Mar 25	12/03/2025	49	4,500.00
					Month Total:		4,500.00
					Total of 2024-25:	1	4,500.00
					TOTAL OF SAHARANPUR (02) :	1	4,500.00
		SANT KABIR NAGAR (80)	2024-25	Mar 25	26/03/2025	40	6,000.00
					28/03/2025	43	6,000.00
					Month Total:		12,000.00
					Total of 2024-25:	2	12,000.00
					TOTAL OF SANT KABIR NAGAR (80) :	2	12,000.00
		SIDDHARTH NAGAR (67)	2007-08	Mar 08	31/03/2008	169	1,500.00
					Month Total:		1,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502103 07 00 20		SIDDHARTH NAGAR (67)	2007-08	Total of 2007-08:		1	1,500.00	
		TOTAL OF SIDDHARTH NAGAR (67) :				1	1,500.00	
		SULTANPUR (52)	2024-25	Mar 25	11/03/2025	7	3,000.00	
					Month Total:		3,000.00	
				Total of 2024-25:		1	3,000.00	
		TOTAL OF SULTANPUR (52) :				1	3,000.00	
		UNNAO (44)	2023-24	Mar 24	21/03/2024	28	4,500.00	
					Month Total:		4,500.00	
				Total of 2023-24:		1	4,500.00	
			2025-26	Dec 25	31/12/2025	21	3,000.00	
					Month Total:		3,000.00	
				Total of 2025-26:		1	3,000.00	
		TOTAL OF UNNAO (44) :				2	7,500.00	
		VARANASI (27)	2024-25	Feb 25	24/02/2025	68	6,000.00	
					Month Total:		6,000.00	
				Total of 2024-25:		1	6,000.00	
			2025-26	Nov 25	28/11/2025	50	6,000.00	
					Month Total:		6,000.00	
				Total of 2025-26:		1	6,000.00	
		TOTAL OF VARANASI (27) :				2	12,000.00	
223502103 07 01 20		FAIZABAD (49)	2003-04	Jul 03	28/07/2003	55	4,500.00	
					Month Total:		4,500.00	
				Total of 2003-04:		1	4,500.00	
		TOTAL OF FAIZABAD (49) :				1	4,500.00	
223502103 08 00 20		BAGPAT (83)	2005-06	Mar 06	29/03/2006	80	5,000.00	
					Month Total:		5,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 08 00 20		BAGPAT (83)	2005-06	Total of 2005-06:		1	5,000.00
TOTAL OF BAGPAT (83) :						1	5,000.00
BALRAMPUR (79)		2023-24	Mar 24	21/03/2024	33		5,000.00
Month Total:							5,000.00
Total of 2023-24:						1	5,000.00
		2024-25	Mar 25	29/03/2025	61		5,000.00
Month Total:							5,000.00
Total of 2024-25:						1	5,000.00
		2025-26	Jul 25	01/07/2025	2		5,000.00
Month Total:							5,000.00
Total of 2025-26:						1	5,000.00
TOTAL OF BALRAMPUR (79) :						3	15,000.00
BANDA (26)		2024-25	Nov 24	11/11/2024	14		2,500.00
Month Total:							2,500.00
			Dec 24	06/12/2024	8		2,500.00
Month Total:							2,500.00
Total of 2024-25:						2	5,000.00
TOTAL OF BANDA (26) :						2	5,000.00
BAREILLY (11)		2006-07	Nov 06	11/11/2006	26		10,000.00
Month Total:							10,000.00
			Jan 07	19/01/2007	68		2,500.00
Month Total:							2,500.00
			Feb 07	14/02/2007	50		2,500.00
Month Total:							2,500.00
			Mar 07	07/03/2007	34		2,500.00
Month Total:							2,500.00
Total of 2006-07:						4	17,500.00
TOTAL OF BAREILLY (11) :						4	17,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502103 08 00 20		BIJNORE (12)	2024-25	Mar 25	11/03/2025	39	5,000.00	
					Month Total:		5,000.00	
				Total of 2024-25:	1		5,000.00	
		TOTAL OF BIJNORE (12) :				1	5,000.00	
		DEORIA (35)	2004-05	Feb 05	21/02/2005	67	2,500.00	
					Month Total:		2,500.00	
				Total of 2004-05:	1		2,500.00	
			2024-25	Mar 25	30/03/2025	116	5,000.00	
					Month Total:		5,000.00	
				Total of 2024-25:	1		5,000.00	
		TOTAL OF DEORIA (35) :				2	7,500.00	
		HAMIRPUR (25)	2023-24	Feb 24	06/02/2024	15	5,000.00	
					Month Total:		5,000.00	
				Total of 2023-24:	1		5,000.00	
		TOTAL OF HAMIRPUR (25) :				1	5,000.00	
		JAUNPUR (29)	2002-03	Mar 03	08/03/2003	38	352.00	
					Month Total:		352.00	
				Total of 2002-03:	1		352.00	
			2024-25	Dec 24	21/12/2024	30	5,000.00	
					Month Total:		5,000.00	
				Total of 2024-25:	1		5,000.00	
		TOTAL OF JAUNPUR (29) :				2	5,352.00	
		JHANSI (23)	2024-25	Feb 25	05/02/2025	13	2,500.00	
					Month Total:		2,500.00	
				Mar 25	31/03/2025	131	2,500.00	
					Month Total:		2,500.00	
				Total of 2024-25:	2		5,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502103 08 00 20		JHANSI (23)				
			TOTAL OF JHANSI (23) :		2	5,000.00

JYOTIBA FULLE NAGAR (86) 2024-25 Mar 25 29/03/2025 54 2,500.00

Month Total: 2,500.00

Total of 2024-25: 1 2,500.00

2025-26 Oct 25 29/10/2025 25 2,500.00

Month Total: 2,500.00

Total of 2025-26: 1 2,500.00

TOTAL OF JYOTIBA FULLE NAGAR (86) : 2 5,000.00

MAHARAJGANJ (70) 2024-25 Mar 25 19/03/2025 41 5,000.00

Month Total: 5,000.00

Total of 2024-25: 1 5,000.00

TOTAL OF MAHARAJGANJ (70) : 1 5,000.00

MAHOBA (71) 2024-25 Mar 25 24/03/2025 36 5,000.00

Month Total: 5,000.00

Total of 2024-25: 1 5,000.00

TOTAL OF MAHOBA (71) : 1 5,000.00

MAU (66) 2024-25 Mar 25 31/03/2025 157 5,000.00

Month Total: 5,000.00

Total of 2024-25: 1 5,000.00

TOTAL OF MAU (66) : 1 5,000.00

SANT KABIR NAGAR (80) 2024-25 Feb 25 05/02/2025 6 5,000.00

Month Total: 5,000.00

Total of 2024-25: 1 5,000.00

2025-26 Nov 25 17/11/2025 6 2,500.00

Month Total: 2,500.00

Total of 2025-26: 1 2,500.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 08 00 20		SANT KABIR NAGAR (80)	TOTAL OF SANT KABIR NAGAR (80) :		2		7,500.00
		SIDDHARTH NAGAR (67)	2007-08	Mar 08	31/03/2008	170	15,000.00
					Month Total:		15,000.00
			Total of 2007-08:		1		15,000.00
			TOTAL OF SIDDHARTH NAGAR (67) :		1		15,000.00
223502103 09 00 20		AMBEDKAR NAGAR (74)	2023-24	Mar 24	14/03/2024	43	11,000.00
					Month Total:		11,000.00
			Total of 2023-24:		1		11,000.00
			TOTAL OF AMBEDKAR NAGAR (74) :		1		11,000.00
		BAGPAT (83)	2005-06	Mar 06	29/03/2006	81	44,000.00
					Month Total:		44,000.00
			Total of 2005-06:		1		44,000.00
			2016-17	Mar 17	24/03/2017	57	11,000.00
					Month Total:		11,000.00
			Total of 2016-17:		1		11,000.00
			TOTAL OF BAGPAT (83) :		2		55,000.00
		BAHRAICH (51)	2023-24	Mar 24	14/03/2024	20	22,000.00
					Month Total:		22,000.00
			Total of 2023-24:		1		22,000.00
			TOTAL OF BAHRAICH (51) :		1		22,000.00
		BANDA (26)	2024-25	Dec 24	06/12/2024	7	11,000.00
					Month Total:		11,000.00
			Total of 2024-25:		1		11,000.00
			TOTAL OF BANDA (26) :		1		11,000.00

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

Grant	Major head	Classification	Treasury	Year wise

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department										
Major Head	2235	Social Security and Welfare										
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)					
223502103 09 00 20		BAREILLY (11)	2006-07	Mar 07	07/03/2007	33	11,000.00					
					31/03/2007	200	11,000.00					
					Month Total:		22,000.00					
					Total of 2006-07:		2	22,000.00				
					TOTAL OF BAREILLY (11):		2	22,000.00				
					BIJNORE (12)	2024-25	Mar 25	11/03/2025	38	11,000.00		
								Month Total:		11,000.00		
								Total of 2024-25:		1	11,000.00	
								TOTAL OF BIJNORE (12):		1	11,000.00	
								CHITRAKOOT (87)	2020-21	Sep 20	09/09/2020	8
Month Total:		11,000.00										
Total of 2020-21:		1	11,000.00									
TOTAL OF CHITRAKOOT (87):		1	11,000.00									
DEORIA (35)	2004-05	Feb 05	21/02/2005	69							11,000.00	
			Month Total:								11,000.00	
			Total of 2004-05:		1	11,000.00						
			2005-06	Nov 05	28/11/2005	43	70,000.00					
					Month Total:		70,000.00					
					Total of 2005-06:		1				70,000.00	
					2006-07	Oct 06	19/10/2006	71	11,000.00			
							Month Total:		11,000.00			
							Mar 07	01/03/2007	13	22,000.00		
								Month Total:		22,000.00		
Total of 2006-07:		2						33,000.00				
2023-24	Mar 24	19/03/2024						44	11,000.00			
		Month Total:						11,000.00				
		Total of 2023-24:		1				11,000.00				
		2024-25	Mar 25	30/03/2025				117	11,000.00			
				Month Total:				11,000.00				
				Total of 2024-25:		1		11,000.00				

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 09 00 20		DEORIA (35)	TOTAL OF DEORIA (35) :			6	1,36,000.00
		HAMIRPUR (25)	2023-24	Mar 24	19/03/2024	35	11,000.00
					Month Total:		11,000.00
					Total of 2023-24:	1	11,000.00
			TOTAL OF HAMIRPUR (25) :			1	11,000.00
		JHANSI (23)	2023-24	Mar 24	19/03/2024	27	11,000.00
					Month Total:		11,000.00
					Total of 2023-24:	1	11,000.00
			TOTAL OF JHANSI (23) :			1	11,000.00
		KAUSHAMBI (82)	2024-25	Mar 25	26/03/2025	34	11,000.00
					Month Total:		11,000.00
					Total of 2024-25:	1	11,000.00
			TOTAL OF KAUSHAMBI (82) :			1	11,000.00
		LALITPUR (58)	2023-24	Oct 23	05/10/2023	1	11,000.00
					Month Total:		11,000.00
					Total of 2023-24:	1	11,000.00
			2024-25	Dec 24	19/12/2024	16	11,000.00
					Month Total:		11,000.00
					Total of 2024-25:	1	11,000.00
			TOTAL OF LALITPUR (58) :			2	22,000.00
		MAHARAJGANJ (70)	2024-25	Mar 25	30/03/2025	107	11,000.00
					Month Total:		11,000.00
					Total of 2024-25:	1	11,000.00
			TOTAL OF MAHARAJGANJ (70) :			1	11,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 09 00 20		MAHOBA (71)	2001-02	Mar 02	08/03/2002	2	66,000.00
					Month Total:		66,000.00
					Total of 2001-02:	1	66,000.00
					TOTAL OF MAHOBA (71):	1	66,000.00
		MIRZAPUR (28)	2003-04	Oct 03	21/10/2003	41	22,000.00
					Month Total:		22,000.00
					Total of 2003-04:	1	22,000.00
					TOTAL OF MIRZAPUR (28):	1	22,000.00
		SIDDHARTH NAGAR (67)	2007-08	Mar 08	31/03/2008	173	77,000.00
					Month Total:		77,000.00
					Total of 2007-08:	1	77,000.00
					TOTAL OF SIDDHARTH NAGAR (67):	1	77,000.00
		VARANASI (27)	2002-03	Nov 02	11/11/2002	42	22,000.00
					Month Total:		22,000.00
				Dec 02	12/12/2002	34	22,000.00
					Month Total:		22,000.00
					Total of 2002-03:	2	44,000.00
			2023-24	Feb 24	08/02/2024	17	11,000.00
					Month Total:		11,000.00
					Total of 2023-24:	1	11,000.00
			2024-25	Feb 25	24/02/2025	67	11,000.00
					Month Total:		11,000.00
					Total of 2024-25:	1	11,000.00
					TOTAL OF VARANASI (27):	4	66,000.00
223502103 11 00 20		AGRA (08)	2025-26	Jul 25	25/07/2025	39	4,76,480.00
					Month Total:		4,76,480.00
					Total of 2025-26:	1	4,76,480.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 11 00 20		AGRA (08)	TOTAL OF AGRA (08):			1	4,76,480.00
		BAREILLY (11)	2025-26	Aug 25	08/08/2025	15	34,800.00
					08/08/2025	16	1,19,900.00
					21/08/2025	46	2,15,000.00
					21/08/2025	47	26,436.00
					21/08/2025	48	48,700.00
					22/08/2025	49	49,000.00
					Month Total:		4,93,836.00
				Total of 2025-26:		6	4,93,836.00
		TOTAL OF BAREILLY (11):				6	4,93,836.00
		GORAKHPUR (32)	2025-26	Oct 25	16/10/2025	53	4,99,884.00
					Month Total:		4,99,884.00
				Total of 2025-26:		1	4,99,884.00
		TOTAL OF GORAKHPUR (32):				1	4,99,884.00
		LUCKNOW (43)	2025-26	Sep 25	16/09/2025	48	4,98,700.00
					Month Total:		4,98,700.00
				Total of 2025-26:		1	4,98,700.00
		TOTAL OF LUCKNOW (43):				1	4,98,700.00
223502103 15 00 20		GAZIPUR (30)	2001-02	Aug 01	24/08/2001	31	5,06,250.00
					24/08/2001	38	4,47,000.00
					Month Total:		9,53,250.00
				Total of 2001-02:		2	9,53,250.00
		TOTAL OF GAZIPUR (30):				2	9,53,250.00
		MUZAFFARNAGAR (03)	2001-02	May 01	21/05/2001	9	4,50,000.00
					Month Total:		4,50,000.00
				Total of 2001-02:		1	4,50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502103 15 00 20		MUZAFFARNAGAR (03)	TOTAL OF MUZAFFARNAGAR (03) :		1	4,50,000.00
223502103 15 01 20		BAGPAT (83)	2002-03	Aug 02	01/08/2002	2
					01/08/2002	3
					01/08/2002	4
					01/08/2002	5
					01/08/2002	6
					01/08/2002	7
					01/08/2002	8
					Month Total:	6,84,750.00
				Sep 02	09/09/2002	1
					09/09/2002	2
					Month Total:	1,05,750.00
				Mar 03	30/03/2003	10
					Month Total:	37,55,000.00
					Total of 2002-03:	10
						45,45,500.00
			2003-04	Aug 03	13/08/2003	2
					Month Total:	17,84,750.00
					Total of 2003-04:	1
						17,84,750.00
			2004-05	Jun 04	18/06/2004	5
					18/06/2004	8
					Month Total:	8,67,000.00
				Aug 04	03/08/2004	6
					03/08/2004	7
					12/08/2004	10
					12/08/2004	11
					12/08/2004	12
					12/08/2004	13
					12/08/2004	9
					Month Total:	6,30,000.00
				Sep 04	15/09/2004	4
					15/09/2004	5
					Month Total:	4,21,510.00
				Nov 04	23/11/2004	16
					Month Total:	26,250.00
				Dec 04	23/12/2004	12
					23/12/2004	13
					23/12/2004	14
					23/12/2004	18
					Month Total:	19,14,150.00
				Feb 05	08/02/2005	3
						70,250.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103	15	BAGPAT (83)	2004-05	Feb 05	08/02/2005	4	2,14,750.00
01 20					08/02/2005	5	49,500.00
					08/02/2005	6	46,875.00
					Month Total:		3,81,375.00
				Mar 05	14/03/2005	8	45,000.00
					Month Total:		45,000.00
				Total of 2004-05:		21	42,85,285.00
			2005-06	Aug 05	02/08/2005	2	6,14,000.00
					11/08/2005	11	12,15,000.00
					Month Total:		18,29,000.00
				Oct 05	28/10/2005	22	1,51,200.00
					28/10/2005	26	59,400.00
					Month Total:		2,10,600.00
				Nov 05	08/11/2005	2	10,540.00
					Month Total:		10,540.00
				Dec 05	06/12/2005	2	2,04,300.00
					06/12/2005	9	93,300.00
					Month Total:		2,97,600.00
				Jan 06	12/01/2006	10	1,07,100.00
					12/01/2006	11	1,08,450.00
					12/01/2006	12	1,68,300.00
					12/01/2006	13	1,02,600.00
					12/01/2006	14	1,62,900.00
					12/01/2006	15	1,51,200.00
					12/01/2006	24	1,64,700.00
					12/01/2006	25	4,85,100.00
					12/01/2006	40	2,56,500.00
					12/01/2006	41	1,48,500.00
					Month Total:		18,55,350.00
				Mar 06	29/03/2006	77	750.00
					29/03/2006	78	1,200.00
					Month Total:		1,950.00
				Total of 2005-06:		19	42,05,040.00
			2006-07	Jul 06	06/07/2006	29	77,400.00
					06/07/2006	30	1,00,800.00
					13/07/2006	33	65,700.00
					13/07/2006	34	1,49,400.00
					15/07/2006	35	21,600.00
					15/07/2006	36	71,100.00
					17/07/2006	37	1,41,300.00
					18/07/2006	40	18,000.00
					20/07/2006	41	82,800.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103	15	BAGPAT (83)	2006-07	Jul 06	20/07/2006	42	47,700.00
01	20				20/07/2006	43	1,14,300.00
					20/07/2006	44	78,300.00
					20/07/2006	45	73,800.00
					28/07/2006	53	4,23,900.00
					28/07/2006	54	3,37,500.00
					Month Total:		18,03,600.00
				Aug 06	01/08/2006	5	24,300.00
					01/08/2006	6	52,200.00
					05/08/2006	10	2,28,600.00
					05/08/2006	11	1,38,600.00
					24/08/2006	29	17,100.00
					Month Total:		4,60,800.00
				Sep 06	19/09/2006	61	9,900.00
					19/09/2006	62	22,500.00
					19/09/2006	66	7,200.00
					22/09/2006	67	45,900.00
					22/09/2006	68	61,200.00
					22/09/2006	69	1,89,000.00
					25/09/2006	77	18,900.00
					Month Total:		3,54,600.00
				Oct 06	09/10/2006	2	24,300.00
					17/10/2006	47	1,33,200.00
					17/10/2006	48	1,01,700.00
					26/10/2006	49	36,900.00
					Month Total:		2,96,100.00
				Nov 06	01/11/2006	2	22,266.00
					01/11/2006	3	3,30,000.00
					14/11/2006	22	90,900.00
					17/11/2006	24	3,28,500.00
					27/11/2006	29	1,07,100.00
					27/11/2006	30	1,98,900.00
					30/11/2006	35	71,100.00
					Month Total:		11,48,766.00
				Dec 06	06/12/2006	20	3,36,000.00
					06/12/2006	21	2,89,800.00
					06/12/2006	22	3,53,700.00
					13/12/2006	39	2,83,500.00
					13/12/2006	40	1,89,000.00
					13/12/2006	41	2,16,000.00
					Month Total:		16,68,000.00
				Jan 07	09/01/2007	11	1,05,300.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502103 15		BAGPAT (83)	2006-07	Jan 07	09/01/2007	12
01 20						64,800.00
					09/01/2007	13
						50,400.00
					09/01/2007	14
						2,09,700.00
					09/01/2007	15
						2,75,400.00
					09/01/2007	16
						1,60,200.00
					Month Total:	
						8,65,800.00
				Total of 2006-07:		50
						65,97,666.00
			2007-08	Jun 07	18/06/2007	9
						1,59,300.00
					Month Total:	
						1,59,300.00
				Sep 07	14/09/2007	79
						2,09,700.00
					Month Total:	
						2,09,700.00
				Jan 08	11/01/2008	15
						1,35,000.00
					11/01/2008	16
						45,000.00
					25/01/2008	59
						2,62,500.00
					25/01/2008	60
						3,32,000.00
					25/01/2008	61
						1,08,130.00
					25/01/2008	62
						3,81,300.00
					Month Total:	
						12,63,930.00
				Mar 08	01/03/2008	6
						4,12,800.00
					Month Total:	
						4,12,800.00
				Total of 2007-08:		9
						20,45,730.00
			2009-10	Jun 09	27/06/2009	17
						5,90,400.00
					Month Total:	
						5,90,400.00
				Total of 2009-10:		1
						5,90,400.00
			2019-20	Mar 20	30/03/2020	103
						59,500.00
					31/03/2020	121
						30,626.00
					Month Total:	
						90,126.00
				Total of 2019-20:		2
						90,126.00
			2021-22	Mar 22	30/03/2022	75
						59,685.00
					31/03/2022	99
						23,961.00
					Month Total:	
						83,646.00
				Total of 2021-22:		2
						83,646.00
			TOTAL OF BAGPAT (83):			115
						2,42,28,143.00
		BAREILLY (11)	2005-06	Jun 05	24/06/2005	55
						6,42,600.00
					Month Total:	
						6,42,600.00
				Jul 05	23/07/2005	64
						14,06,700.00
					23/07/2005	65
						8,37,900.00
					Month Total:	
						22,44,600.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 15 01 20		BAREILLY (11)	2005-06	Feb 06	25/02/2006	60	22,557.00
					25/02/2006	61	8,842.00
					Month Total:		31,399.00
		Total of 2005-06:		5	29,18,599.00		
		2006-07	May 06	24/05/2006	46	18,67,500.00	
					24/05/2006	47	10,269.00
					Month Total:		18,77,769.00
			Jun 06	24/06/2006	69	50,98,500.00	
					24/06/2006	70	26,16,300.00
					Month Total:		77,14,800.00
			Jul 06	11/07/2006	28	29,478.00	
					Month Total:		29,478.00
					Aug 06	02/08/2006	1
02/08/2006	2	10,23,300.00					
Month Total:		15,69,600.00					
		Sep 06	04/09/2006	4	5,58,900.00		
				04/09/2006	5	10,24,200.00	
				25/09/2006	37	81,000.00	
				25/09/2006	38	81,000.00	
					25/09/2006	39	81,000.00
					27/09/2006	47	40,714.00
		Month Total:		18,66,814.00			
		Nov 06	11/11/2006	28	10,84,500.00		
				11/11/2006	29	9,71,100.00	
				Month Total:		20,55,600.00	
		Dec 06	02/12/2006	9	18,67,500.00		
				Month Total:		18,67,500.00	
				Jan 07	16/01/2007	43	34,81,200.00
16/01/2007	44	42,33,600.00					
16/01/2007	45	39,504.00					
			23/01/2007	72	27,41,400.00		
				Month Total:		1,04,95,704.00	
				Mar 07	22/03/2007	128	16,418.00
22/03/2007	130	16,067.00					
Month Total:		32,485.00					
		Total of 2006-07:		22	2,75,09,750.00		
2007-08	Sep 07	01/09/2007	2	1,04,35,100.00			
			01/09/2007	3	1,15,90,000.00		
			01/09/2007	4	40,560.00		
		Month Total:		2,20,65,660.00			
	Oct 07	06/10/2007	15	53,82,000.00			
			Month Total:		53,82,000.00		

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502103	15	BAREILLY (11)	2007-08	Nov 07	03/11/2007	21	1,08,67,200.00	
01	20				Month Total:		1,08,67,200.00	
				Total of 2007-08:		5	3,83,14,860.00	
			2008-09	Jun 08	16/06/2008	18	18,37,800.00	
					Month Total:		18,37,800.00	
				Total of 2008-09:		1	18,37,800.00	
			2009-10	May 09	26/05/2009	23	54,33,600.00	
					26/05/2009	24	64,20,000.00	
					Month Total:		1,18,53,600.00	
				Jul 09	02/07/2009	1	1,28,40,000.00	
					02/07/2009	3	1,08,67,200.00	
					02/07/2009	7	1,80,63,000.00	
					Month Total:		4,17,70,200.00	
				Total of 2009-10:		5	5,36,23,800.00	
			2010-11	Jun 10	28/06/2010	43	1,63,00,800.00	
					28/06/2010	44	3,73,23,000.00	
					Month Total:		5,36,23,800.00	
				Nov 10	23/11/2010	49	1,63,00,800.00	
					23/11/2010	50	3,73,23,000.00	
					Month Total:		5,36,23,800.00	
				Total of 2010-11:		4	10,72,47,600.00	
		TOTAL OF BAREILLY (11):					42	23,14,52,409.00
		CHITRAKOOT (87)	2008-09	Mar 09	17/03/2009	20	42,000.00	
					Month Total:		42,000.00	
				Total of 2008-09:		1	42,000.00	
			2019-20	Jan 20	15/01/2020	51	83,700.00	
					Month Total:		83,700.00	
				Total of 2019-20:		1	83,700.00	
			2021-22	Nov 21	11/11/2021	10	81,486.00	
					Month Total:		81,486.00	
				Total of 2021-22:		1	81,486.00	
		TOTAL OF CHITRAKOOT (87):					3	2,07,186.00
		DEORIA (35)	2002-03	Jun 02	25/06/2002	15	1,64,250.00	
					25/06/2002	16	2,15,250.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502103 15		DEORIA (35)	2002-03	Jun 02	25/06/2002	17
01 20						4,26,750.00
					25/06/2002	18
						3,88,500.00
					25/06/2002	19
						3,47,250.00
					Month Total:	
						15,42,000.00
				Aug 02	05/08/2002	28
						78,000.00
					05/08/2002	29
						1,56,750.00
					05/08/2002	30
						1,40,250.00
					Month Total:	
						3,75,000.00
				Nov 02	13/11/2002	13
						2,95,500.00
					13/11/2002	14
						4,34,250.00
					13/11/2002	15
						5,75,250.00
					13/11/2002	16
						2,88,750.00
					13/11/2002	17
						1,56,000.00
					Month Total:	
						17,49,750.00
				Total of 2002-03:		13
						36,66,750.00
		2003-04	Feb 04	12/02/2004	28	8,28,750.00
				12/02/2004	38	5,80,500.00
				12/02/2004	39	5,36,250.00
				12/02/2004	40	4,86,000.00
					Month Total:	
						24,31,500.00
				Total of 2003-04:		4
						24,31,500.00
		2004-05	Jul 04	03/07/2004	1	8,10,000.00
				03/07/2004	2	5,98,500.00
				03/07/2004	3	9,57,750.00
				03/07/2004	5	1,61,250.00
					Month Total:	
						25,27,500.00
			Oct 04	04/10/2004	13	1,41,750.00
					Month Total:	
						1,41,750.00
			Nov 04	20/11/2004	77	4,83,750.00
				20/11/2004	78	3,71,250.00
					Month Total:	
						8,55,000.00
			Total of 2004-05:		7	35,24,250.00
		2005-06	Nov 05	26/11/2005	38	3,00,600.00
				26/11/2005	39	8,73,900.00
				28/11/2005	40	6,58,800.00
				28/11/2005	41	21,09,600.00
				28/11/2005	42	4,41,000.00
					Month Total:	
						43,83,900.00
			Total of 2005-06:		5	43,83,900.00
		2006-07	Jun 06	16/06/2006	40	3,41,800.00
				16/06/2006	46	5,31,900.00

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502103 15 01 20		DEORIA (35)	2006-07	Jun 06	16/06/2006	53	4,66,200.00	
					16/06/2006	54	2,28,600.00	
					Month Total:		15,68,500.00	
				Jul 06	14/07/2006	30	5,74,200.00	
					14/07/2006	31	7,42,500.00	
					14/07/2006	32	2,44,800.00	
				Month Total:		15,61,500.00		
				Nov 06	08/11/2006	21	38,97,700.00	
					Month Total:		38,97,700.00	
				Dec 06	01/12/2006	5	3,72,750.00	
Month Total:		3,72,750.00						
Total of 2006-07:						9	74,00,450.00	
TOTAL OF DEORIA (35):						38	2,14,06,850.00	
FAIZABAD (49)		2003-04	Jun 03	18/06/2003	8	8,25,250.00		
				Month Total:		8,25,250.00		
			Total of 2003-04:				1	8,25,250.00
			2007-08	Mar 08	31/03/2008	315	4,663.00	
					31/03/2008	316	23,500.00	
					Month Total:		28,163.00	
Total of 2007-08:				2	28,163.00			
TOTAL OF FAIZABAD (49):						3	8,53,413.00	
GHAZIABAD (59)		2003-04	Mar 04	25/03/2004	140	1,76,250.00		
				Month Total:		1,76,250.00		
			Total of 2003-04:				1	1,76,250.00
			TOTAL OF GHAZIABAD (59):					
GORAKHPUR (32)		2002-03	Aug 02	02/08/2002	10	2,15,250.00		
				02/08/2002	12	72,750.00		
				02/08/2002	14	1,88,250.00		
				02/08/2002	15	60,000.00		
				Month Total:		5,36,250.00		
			Total of 2002-03:				4	5,36,250.00
			2007-08	Jul 07	13/07/2007	38	10,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103	15	GORAKHPUR (32)	2007-08	Jul 07	Month Total:		10,000.00
01	20			Total of 2007-08:		1	10,000.00
TOTAL OF GORAKHPUR (32) :						5	5,46,250.00
		HARDOI (47)	2002-03	Dec 02	09/12/2002	43	10,500.00
						Month Total:	10,500.00
						Total of 2002-03:	1
							10,500.00
			2004-05	Jun 04	01/06/2004	9	22,275.00
						Month Total:	22,275.00
						Total of 2004-05:	1
							22,275.00
			2006-07	Oct 06	16/10/2006	122	1,26,000.00
						Month Total:	1,26,000.00
						Total of 2006-07:	1
							1,26,000.00
TOTAL OF HARDOI (47) :						3	1,58,775.00
		JAUNPUR (29)	2005-06	Jul 05	05/07/2005	11	11,75,700.00
						Month Total:	11,75,700.00
						Total of 2005-06:	1
							11,75,700.00
TOTAL OF JAUNPUR (29) :						1	11,75,700.00
		LUCKNOW-2 (60)	2024-25	Nov 24	13/11/2024	51	24,06,12,000.00
						13/11/2024	52
						14/11/2024	65
						Month Total:	68,64,48,000.00
				Dec 24	11/12/2024	70	39,56,27,000.00
						11/12/2024	71
						17/12/2024	102
						23/12/2024	129
						23/12/2024	130
						23/12/2024	131
						24/12/2024	146
						31/12/2024	175
						Month Total:	94,79,06,921.00
				Jan 25	17/01/2025	142	18,39,54,000.00
						17/01/2025	143

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502103 15 01 20		LUCKNOW-2 (60)	2024-25	Jan 25	17/01/2025	144
					23/01/2025	171
					23/01/2025	172
					23/01/2025	173
					23/01/2025	174
					29/01/2025	199
					29/01/2025	200
					Month Total:	*****
				Feb 25	10/02/2025	109
					10/02/2025	110
					10/02/2025	111
					10/02/2025	112
					10/02/2025	113
					10/02/2025	114
					10/02/2025	115
					10/02/2025	116
					10/02/2025	117
					10/02/2025	118
					10/02/2025	119
					10/02/2025	120
					10/02/2025	121
					10/02/2025	122
					10/02/2025	123
					10/02/2025	124
					10/02/2025	125
					10/02/2025	126
					10/02/2025	127
					10/02/2025	128
					10/02/2025	129
					10/02/2025	130
					10/02/2025	131
					10/02/2025	132
					10/02/2025	133
					10/02/2025	134
					10/02/2025	135
					10/02/2025	139
					Month Total:	*****
				Mar 25	06/03/2025	40
					06/03/2025	43
					11/03/2025	111
					11/03/2025	112
					11/03/2025	113

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502103	15	LUCKNOW-2 (60)	2024-25	Mar 25	11/03/2025	114	43,16,76,000.00	
01 20					11/03/2025	115	9,37,56,000.00	
					11/03/2025	116	16,49,68,000.00	
					11/03/2025	117	20,16,82,000.00	
					11/03/2025	119	1,26,53,000.00	
					11/03/2025	120	2,04,000.00	
					11/03/2025	121	4,65,85,000.00	
					11/03/2025	122	1,91,64,000.00	
					12/03/2025	204	6,29,204.00	
					12/03/2025	207	4,07,121.00	
					12/03/2025	208	1,76,109.00	
					12/03/2025	217	1,38,95,865.00	
					19/03/2025	270	6,97,86,000.00	
					21/03/2025	318	1,96,98,000.00	
					21/03/2025	319	5,35,82,000.00	
					21/03/2025	320	13,58,95,000.00	
					21/03/2025	324	3,72,24,000.00	
					24/03/2025	364	7,40,520.00	
					26/03/2025	422	5,97,000.00	
					26/03/2025	423	9,68,10,000.00	
					26/03/2025	429	10,28,12,595.00	
					Month Total:		*****	
					Total of 2024-25:		74 *****	
					TOTAL OF LUCKNOW-2 (60) :		74 *****	
					MUZAFFARNAGAR (03)			
		2002-03	Aug 02	14/08/2002	23		4,06,500.00	
					Month Total:		4,06,500.00	
					Total of 2002-03:		1 4,06,500.00	
		2003-04	Jul 03	19/07/2003	27		1,44,750.00	
					Month Total:		1,44,750.00	
					Total of 2003-04:		1 1,44,750.00	
					TOTAL OF MUZAFFARNAGAR (03) :		2 5,51,250.00	
					SIDDHARTH NAGAR (67)			
		2007-08	Mar 08	31/03/2008	154		57,720.00	
					Month Total:		57,720.00	
					Total of 2007-08:		1 57,720.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 15 01 20		SIDDHARTH NAGAR (67)	TOTAL OF SIDDHARTH NAGAR (67) :		1	57,720.00	
		SITAPUR (46)	2005-06	Aug 05	31/08/2005	52	4,82,184.00
					Month Total:		4,82,184.00
				Total of 2005-06:	1	4,82,184.00	
			TOTAL OF SITAPUR (46) :		1	4,82,184.00	
		SULTANPUR (52)	2007-08	Mar 08	25/03/2008	118	46,683.00
					Month Total:		46,683.00
				Total of 2007-08:	1	46,683.00	
			TOTAL OF SULTANPUR (52) :		1	46,683.00	
223502103 20 00 20		LUCKNOW-2 (60)	2024-25	Mar 25	12/03/2025	218	40,00,000.00
					Month Total:		40,00,000.00
				Total of 2024-25:	1	40,00,000.00	
			2025-26	May 25	29/05/2025	151	53,00,000.00
					Month Total:		53,00,000.00
				Oct 25	17/10/2025	179	53,00,000.00
					Month Total:		53,00,000.00
				Total of 2025-26:	2	1,06,00,000.00	
			TOTAL OF LUCKNOW-2 (60) :		3	1,46,00,000.00	
223502103 23 00 20		LUCKNOW (43)	2025-26	Oct 25	10/10/2025	13	2,38,50,000.00
					Month Total:		2,38,50,000.00
				Total of 2025-26:	1	2,38,50,000.00	
			TOTAL OF LUCKNOW (43) :		1	2,38,50,000.00	
223502103 27 00 20		LUCKNOW-2 (60)	2024-25	Nov 24	14/11/2024	64	83,33,000.00
					Month Total:		83,33,000.00
				Mar 25	25/03/2025	410	1,66,67,000.00
					Month Total:		1,66,67,000.00
				Total of 2024-25:	2	2,50,00,000.00	
			2025-26	Dec 25	12/12/2025	83	83,33,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502103 27 00 20		LUCKNOW-2 (60)	2025-26	Dec 25	Month Total:		83,33,000.00
				Total of 2025-26:		1	83,33,000.00
		TOTAL OF LUCKNOW-2 (60) :				3	3,33,33,000.00
223502103 89 06 20		LUCKNOW-2 (60)	2024-25	Mar 25	20/03/2025	298	51,08,800.00
					21/03/2025	322	1,87,12,000.00
					28/03/2025	508	9,95,000.00
					Month Total:		2,48,15,800.00
				Total of 2024-25:		3	2,48,15,800.00
		TOTAL OF LUCKNOW-2 (60) :				3	2,48,15,800.00
223502103 89 07 20		LUCKNOW-2 (60)	2024-25	Mar 25	20/03/2025	297	26,47,200.00
					Month Total:		26,47,200.00
				Total of 2024-25:		1	26,47,200.00
		TOTAL OF LUCKNOW-2 (60) :				1	26,47,200.00
223502107 03 00 20		GORAKHPUR (32)	2002-03	Aug 02	02/08/2002	11	2,71,500.00
					Month Total:		2,71,500.00
				Total of 2002-03:		1	2,71,500.00
		TOTAL OF GORAKHPUR (32) :				1	2,71,500.00
223502190 03 00 20		KAUSHAMBI (82)	2002-03	Feb 03	14/02/2003	12	500.00
					Month Total:		500.00
				Total of 2002-03:		1	500.00
		TOTAL OF KAUSHAMBI (82) :				1	500.00
223502190 06 00 20		LUCKNOW-2 (60)	2024-25	Mar 25	06/03/2025	41	16,49,750.00
					28/03/2025	506	32,99,000.00
					Month Total:		49,48,750.00
				Total of 2024-25:		2	49,48,750.00
			2025-26	May 25	08/05/2025	65	35,73,333.00
					Month Total:		35,73,333.00
				Dec 25	24/12/2025	142	35,73,333.00
					Month Total:		35,73,333.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502190 06 00 20		LUCKNOW-2 (60)	2025-26	Total of 2025-26:		2	71,46,666.00	
		TOTAL OF LUCKNOW-2 (60):				4	1,20,95,416.00	
223502190 07 00 20		SONBHADRA (69)	2008-09	Aug 08	04/08/2008	5	100.00	
					Month Total:		100.00	
				Total of 2008-09:		1	100.00	
		TOTAL OF SONBHADRA (69):				1	100.00	
223502796 03 00 20		BALRAMPUR (79)	2001-02	Mar 02	14/03/2002	126	16,500.00	
					Month Total:		16,500.00	
				Total of 2001-02:		1	16,500.00	
		TOTAL OF BALRAMPUR (79):				1	16,500.00	
223502800 04 00 20		AGRA (08)	2024-25	Mar 25	31/03/2025	202	10,000.00	
					31/03/2025	203	10,000.00	
					Month Total:		20,000.00	
				Total of 2024-25:		2	20,000.00	
		TOTAL OF AGRA (08):				2	20,000.00	
		ALIGARH (06)	2024-25	Mar 25	20/03/2025	31	20,000.00	
					29/03/2025	89	30,000.00	
					Month Total:		50,000.00	
				Total of 2024-25:		2	50,000.00	
		TOTAL OF ALIGARH (06):				2	50,000.00	
		BAGPAT (83)	2004-05	Dec 04	23/12/2004	11	10,000.00	
					Month Total:		10,000.00	
				Total of 2004-05:		1	10,000.00	
			2005-06	Mar 06	29/03/2006	79	60,000.00	
					Month Total:		60,000.00	
				Total of 2005-06:		1	60,000.00	
			2016-17	Mar 17	24/03/2017	56	20,000.00	

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502800 04 00 20		BAGPAT (83)	2016-17	Mar 17	Month Total:		20,000.00	
				Total of 2016-17:		1	20,000.00	
		TOTAL OF BAGPAT (83) :					3	90,000.00
		BAHRAICH (51)	2023-24	Mar 24	14/03/2024	19	30,000.00	
				Month Total:			30,000.00	
			Total of 2023-24:		1	30,000.00		
		TOTAL OF BAHRAICH (51) :					1	30,000.00
		BALRAMPUR (79)	2023-24	Sep 23	05/09/2023	8	10,000.00	
				Month Total:		10,000.00		
			Mar 24	07/03/2024	2	20,000.00		
				Month Total:		20,000.00		
		Total of 2023-24:		2	30,000.00			
	TOTAL OF BALRAMPUR (79) :					2	30,000.00	
	BANDA (26)	2023-24	Mar 24	23/03/2024	71	10,000.00		
				Month Total:		10,000.00		
		Total of 2023-24:		1	10,000.00			
		2024-25	Dec 24	06/12/2024	6	20,000.00		
				Month Total:		20,000.00		
		Total of 2024-25:		1	20,000.00			
	TOTAL OF BANDA (26) :					2	30,000.00	
	BAREILLY (11)	2006-07	Nov 06	23/11/2006	50	60,000.00		
				Month Total:		60,000.00		
			Mar 07	20/03/2007	85	30,000.00		
				Month Total:		30,000.00		
		Total of 2006-07:		2	90,000.00			
		2024-25	Nov 24	23/11/2024	30	20,000.00		
				Month Total:		20,000.00		
			Mar 25	22/03/2025	83	10,000.00		

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502800 04 00 20		BAREILLY (11)	2024-25	Mar 25	Month Total:		10,000.00	
				Total of 2024-25:		2	30,000.00	
		TOTAL OF BAREILLY (11):					4	1,20,000.00
		BIJNORE (12)	2024-25	Mar 25	11/03/2025	40	10,000.00	
					11/03/2025	41	10,000.00	
					Month Total:		20,000.00	
				Total of 2024-25:		2	20,000.00	
		TOTAL OF BIJNORE (12):					2	20,000.00
		CHANDALI (77)	2023-24	Mar 24	30/03/2024	78	40,000.00	
					Month Total:		40,000.00	
				Total of 2023-24:		1	40,000.00	
			2024-25	Jan 25	09/01/2025	15	20,000.00	
					Month Total:		20,000.00	
				Total of 2024-25:		1	20,000.00	
			2025-26	Nov 25	29/11/2025	32	10,000.00	
					Month Total:		10,000.00	
				Total of 2025-26:		1	10,000.00	
		TOTAL OF CHANDALI (77):					3	70,000.00
		DEORIA (35)	2003-04	Mar 04	12/03/2004	250	60,000.00	
					12/03/2004	251	10,000.00	
					Month Total:		70,000.00	
				Total of 2003-04:		2	70,000.00	
			2004-05	Feb 05	21/02/2005	68	30,000.00	
					Month Total:		30,000.00	
				Total of 2004-05:		1	30,000.00	
			2006-07	Oct 06	03/10/2006	13	10,000.00	
					03/10/2006	14	10,000.00	
					03/10/2006	7	10,000.00	
					Month Total:		30,000.00	
				Total of 2006-07:		3	30,000.00	
			2023-24	Mar 24	19/03/2024	45	30,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502800	04	DEORIA (35)	2023-24	Mar 24	Month Total:		30,000.00
00	20			Total of 2023-24:		1	30,000.00
			2024-25	Mar 25	30/03/2025	118	50,000.00
				Month Total:			50,000.00
				Total of 2024-25:		1	50,000.00
		TOTAL OF DEORIA (35):				8	2,10,000.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Jan 25	04/01/2025	6	20,000.00
				Month Total:			20,000.00
				Total of 2024-25:		1	20,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):				1	20,000.00
		HAMIRPUR (25)	2023-24	Mar 24	30/03/2024	98	10,000.00
				Month Total:			10,000.00
				Total of 2023-24:		1	10,000.00
			2024-25	Mar 25	11/03/2025	9	10,000.00
				Month Total:			10,000.00
				Total of 2024-25:		1	10,000.00
		TOTAL OF HAMIRPUR (25):				2	20,000.00
		JAUNPUR (29)	2025-26	Feb 26	09/02/2026	17	10,000.00
				Month Total:			10,000.00
				Total of 2025-26:		1	10,000.00
		TOTAL OF JAUNPUR (29):				1	10,000.00
		JHANSI (23)	2023-24	Mar 24	16/03/2024	25	50,000.00
				Month Total:			50,000.00
				Total of 2023-24:		1	50,000.00
			2024-25	Jan 25	21/01/2025	20	30,000.00
				Month Total:			30,000.00
				Mar 25	31/03/2025	130	80,000.00
				Month Total:			80,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502800 04 00 20		JHANSI (23)	2024-25	Total of 2024-25:		2	1,10,000.00
			2025-26	Nov 25	03/11/2025	7	40,000.00
				Month Total:			40,000.00
				Dec 25	17/12/2025	24	10,000.00
				Month Total:			10,000.00
				Total of 2025-26:		2	50,000.00
		TOTAL OF JHANSI (23) :				5	2,10,000.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	29/03/2025	55	10,000.00
				Month Total:			10,000.00
				Total of 2024-25:		1	10,000.00
			2025-26	Oct 25	30/10/2025	27	20,000.00
				Month Total:			20,000.00
				Total of 2025-26:		1	20,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86) :				2	30,000.00
		KANPUR DEHAT (62)	2024-25	Dec 24	21/12/2024	17	10,000.00
				Month Total:			10,000.00
				Total of 2024-25:		1	10,000.00
		TOTAL OF KANPUR DEHAT (62) :				1	10,000.00
		KAUSHAMBI (82)	2023-24	Mar 24	14/03/2024	14	10,000.00
				Month Total:			10,000.00
				Total of 2023-24:		1	10,000.00
			2024-25	Mar 25	26/03/2025	33	20,000.00
				Month Total:			20,000.00
				Total of 2024-25:		1	20,000.00
		TOTAL OF KAUSHAMBI (82) :				2	30,000.00
		MAHARAJGANJ (70)	2024-25	Mar 25	29/03/2025	90	20,000.00
				Month Total:			20,000.00
				Total of 2024-25:		1	20,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502800 04 00 20		MAHARAJGANJ (70)	TOTAL OF MAHARAJGANJ (70) :			1	20,000.00
		MAHOBA (71)	2023-24	Feb 24	14/02/2024	10	30,000.00
					Month Total:		30,000.00
				Mar 24	20/03/2024	23	10,000.00
					Month Total:		10,000.00
			Total of 2023-24:			2	40,000.00
		TOTAL OF MAHOBA (71) :				2	40,000.00
		MIRZAPUR (28)	2009-10	Feb 10	09/02/2010	25	20,000.00
					Month Total:		20,000.00
			Total of 2009-10:			1	20,000.00
			2023-24	Jan 24	31/01/2024	44	20,000.00
					Month Total:		20,000.00
			Total of 2023-24:			1	20,000.00
			2024-25	Feb 25	06/02/2025	13	30,000.00
					Month Total:		30,000.00
				Mar 25	28/03/2025	135	20,000.00
					Month Total:		20,000.00
			Total of 2024-25:			2	50,000.00
		TOTAL OF MIRZAPUR (28) :				4	90,000.00
		MORADABAD (14)	2024-25	Mar 25	18/03/2025	81	30,000.00
					Month Total:		30,000.00
			Total of 2024-25:			1	30,000.00
		TOTAL OF MORADABAD (14) :				1	30,000.00
		SAHARANPUR (02)	2024-25	Mar 25	12/03/2025	50	30,000.00
					Month Total:		30,000.00
			Total of 2024-25:			1	30,000.00
		TOTAL OF SAHARANPUR (02) :				1	30,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502800 04 00 20		SANT KABIR NAGAR (80)	2024-25	Feb 25	28/02/2025	37	20,000.00
					Month Total:		20,000.00
				Total of 2024-25:		1	20,000.00
		TOTAL OF SANT KABIR NAGAR (80) :				1	20,000.00
		SHAMLI (91)	2025-26	Jan 26	17/01/2026	13	10,000.00
					Month Total:		10,000.00
				Total of 2025-26:		1	10,000.00
		TOTAL OF SHAMLI (91) :				1	10,000.00
		SIDDHARTH NAGAR (67)	2007-08	Mar 08	31/03/2008	171	64,000.00
					Month Total:		64,000.00
				Total of 2007-08:		1	64,000.00
			2024-25	Feb 25	24/02/2025	22	10,000.00
					Month Total:		10,000.00
				Total of 2024-25:		1	10,000.00
		TOTAL OF SIDDHARTH NAGAR (67) :				2	74,000.00
		UNNAO (44)	2023-24	Mar 24	21/03/2024	27	40,000.00
					Month Total:		40,000.00
				Total of 2023-24:		1	40,000.00
			2024-25	Jan 25	24/01/2025	15	20,000.00
					Month Total:		20,000.00
				Total of 2024-25:		1	20,000.00
			2025-26	Jan 26	21/01/2026	20	10,000.00
					Month Total:		10,000.00
				Total of 2025-26:		1	10,000.00
		TOTAL OF UNNAO (44) :				3	70,000.00
		VARANASI (27)	2002-03	Mar 03	22/03/2003	213	50,000.00
					Month Total:		50,000.00
				Total of 2002-03:		1	50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	49	Women & Child Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502800 04		VARANASI (27)	2023-24	Mar 24	22/03/2024	119
00 20					22/03/2024	123
					Month Total:	30,000.00
					Total of 2023-24:	2
						30,000.00
			2024-25	Feb 25	24/02/2025	69
					Month Total:	20,000.00
					Total of 2024-25:	1
						20,000.00
					TOTAL OF VARANASI (27):	4
						1,00,000.00
223560104 03		MUZAFFARNAGAR (03)	2002-03	Jul 02	01/07/2002	8
00 20					Month Total:	48.00
					Total of 2002-03:	1
						48.00
					TOTAL OF MUZAFFARNAGAR (03):	1
						48.00
					TOTAL OF GRANT NO 49:	5480

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

Status as on 16-MAR-26 11:41 AM

Grant	50	Revenue Department (District Administration)					
Major Head	2053	District Administration					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
205300094	05	FAIZABAD (49)	2001-02	Feb 02	11/02/2002	15	16,650.00
00 20					11/02/2002	16	10,212.00
					14/02/2002	32	37,350.00
					Month Total:		64,212.00
				Total of 2001-02:		3	64,212.00
			TOTAL OF FAIZABAD (49):			3	64,212.00
		TOTAL OF GRANT NO 50:				3	64,212.00

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

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 03 00 20		ALIGARH (06)	2001-02	Jul 01	20/07/2001	33	31.00
					Month Total:		31.00
				Total of 2001-02:		1	31.00
		TOTAL OF ALIGARH (06):				1	31.00
		HATHRAS (78)	2001-02	Oct 01	06/10/2001	2A	9.00
					Month Total:		9.00
				Total of 2001-02:		1	9.00
		TOTAL OF HATHRAS (78):				1	9.00
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 05 00 20		GAZIPUR (30)	2006-07	Sep 06	19/06/2003	1	6,00,000.00
					Month Total:		6,00,000.00
				Total of 2006-07:		1	6,00,000.00
		TOTAL OF GAZIPUR (30):				1	6,00,000.00
224580800 06 00 20		LUCKNOW-2 (60)	2010-11	Feb 11	22/02/2011	3	4,65,75,000.00
					Month Total:		4,65,75,000.00
				Total of 2010-11:		1	4,65,75,000.00
			2011-12	Mar 12	17/03/2012	2	5,15,75,000.00
					Month Total:		5,15,75,000.00
				Total of 2011-12:		1	5,15,75,000.00
			2017-18	Jan 18	18/01/2018	2	1,61,60,000.00
					Month Total:		1,61,60,000.00
				Total of 2017-18:		1	1,61,60,000.00
			2018-19	Jun 18	22/06/2018	3	2,00,00,000.00
					Month Total:		2,00,00,000.00
				Mar 19	31/03/2019	20	72,00,000.00
					Month Total:		72,00,000.00
				Total of 2018-19:		2	2,72,00,000.00
			2024-25	Nov 24	13/11/2024	1	9,78,883.00
					Month Total:		9,78,883.00
				Dec 24	06/12/2024	6	10,15,906.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
224580800 06 00 20		LUCKNOW-2 (60)	2024-25	Dec 24	23/12/2024	25
					31/12/2024	36
					Month Total:	41,86,835.00
				Jan 25	06/01/2025	5
					30/01/2025	44
					Month Total:	67,02,826.00
				Feb 25	06/02/2025	5
					28/02/2025	21
					28/02/2025	22
					Month Total:	77,17,858.00
				Mar 25	04/03/2025	2
					07/03/2025	7
					25/03/2025	18
					30/03/2025	33
					30/03/2025	36
					Month Total:	1,65,87,643.00
				Total of 2024-25:	14	3,61,74,045.00
			2025-26	Apr 25	17/04/2025	2
					26/04/2025	3
					Month Total:	24,12,354.00
				May 25	02/05/2025	1
					08/05/2025	3
					29/05/2025	6
					Month Total:	40,35,746.00
				Jun 25	06/06/2025	1
					28/06/2025	9
					Month Total:	16,06,350.00
				Jul 25	03/07/2025	4
					Month Total:	10,59,924.00
				Aug 25	06/08/2025	1
					23/08/2025	8
					Month Total:	35,20,358.00
				Sep 25	03/09/2025	2
					26/09/2025	9
					Month Total:	41,27,069.00
				Oct 25	09/10/2025	3
					14/10/2025	7
					16/10/2025	10
					17/10/2025	14
					Month Total:	51,45,371.00
				Nov 25	04/11/2025	2
					17/11/2025	8

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 06 00 20		LUCKNOW-2 (60)	2025-26	Nov 25	29/11/2025	11	23,78,570.00
					Month Total:		42,50,071.00
				Dec 25	02/12/2025	1	11,59,843.00
					Month Total:		11,59,843.00
				Jan 26	01/01/2026	1	15,02,190.00
					22/01/2026	9	33,04,693.00
					30/01/2026	13	10,43,117.00
					Month Total:		58,50,000.00
				Feb 26	20/02/2026	6	9,46,088.00
					Month Total:		9,46,088.00
				Total of 2025-26:		24	3,41,13,174.00
		TOTAL OF LUCKNOW-2 (60) :		43	21,17,97,219.00		
224580800 07 00 20		AGRA (08)	2025-26	Aug 25	06/08/2025	16	1,00,000.00
					Month Total:		1,00,000.00
				Sep 25	08/09/2025	6	50,000.00
					Month Total:		50,000.00
				Oct 25	24/10/2025	28	50,000.00
					Month Total:		50,000.00
				Nov 25	15/11/2025	7	50,000.00
					Month Total:		50,000.00
				Dec 25	05/12/2025	1	50,000.00
					Month Total:		50,000.00
				Feb 26	13/02/2026	2	1,00,000.00
					Month Total:		1,00,000.00
				Total of 2025-26:		6	4,00,000.00
		TOTAL OF AGRA (08) :		6	4,00,000.00		
		ALIGARH (06)	2025-26	Aug 25	06/08/2025	3	1,00,000.00
					Month Total:		1,00,000.00
				Sep 25	06/09/2025	4	50,000.00
					Month Total:		50,000.00
				Oct 25	18/10/2025	4	50,000.00
					Month Total:		50,000.00
				Nov 25	06/11/2025	6	50,000.00
					Month Total:		50,000.00
				Dec 25	08/12/2025	4	50,000.00
					Month Total:		50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
224580800 07		ALIGARH (06)	2025-26	Feb 26	11/02/2026	1
00 20					28/02/2026	16
					Month Total:	
					Total of 2025-26:	
					TOTAL OF ALIGARH (06) :	
					AMBEDKAR NAGAR (74)	
			2023-24	Feb 24	22/02/2024	15
					Month Total:	
				Mar 24	01/03/2024	2
					20/03/2024	34
					30/03/2024	48
					30/03/2024	54
					Month Total:	
					Total of 2023-24:	
			2024-25	May 24	17/05/2024	12
					Month Total:	
				Aug 24	05/08/2024	8
					Month Total:	
				Sep 24	04/09/2024	5
					Month Total:	
				Oct 24	29/10/2024	51
					Month Total:	
				Dec 24	04/12/2024	3
					Month Total:	
				Jan 25	03/01/2025	1
					Month Total:	
				Feb 25	22/02/2025	2
					Month Total:	
				Mar 25	06/03/2025	7
					06/03/2025	9
					30/03/2025	39
					Month Total:	
					Total of 2024-25:	
			2025-26	May 25	15/05/2025	7
					Month Total:	
				Jun 25	06/06/2025	8
					Month Total:	
				Aug 25	01/08/2025	2
					Month Total:	

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
224580800 07		AMBEDKAR NAGAR (74)	2025-26	Sep 25	06/09/2025	6
00 20					30/09/2025	40
					Month Total:	70,933.00
				Oct 25	17/10/2025	10
					Month Total:	50,000.00
				Nov 25	15/11/2025	1
					28/11/2025	17
					Month Total:	1,00,000.00
				Dec 25	31/12/2025	10
					Month Total:	1,29,066.00
				Feb 26	13/02/2026	2
					28/02/2026	11
					Month Total:	1,50,000.00
				Total of 2025-26:	11	7,49,999.00
		TOTAL OF AMBEDKAR NAGAR (74) :	26			17,25,065.00

AURAIYA (81)	2022-23	Jan 23	20/01/2023	1	50,000.00
			Month Total:		50,000.00
		Total of 2022-23:		1	50,000.00
	2023-24	Jun 23	15/06/2023	1	50,000.00
			Month Total:		50,000.00
		Aug 23	11/08/2023	4	1,00,000.00
			Month Total:		1,00,000.00
		Sep 23	13/09/2023	2	50,000.00
			Month Total:		50,000.00
		Nov 23	16/11/2023	1	1,00,000.00
			Month Total:		1,00,000.00
		Dec 23	19/12/2023	3	50,000.00
			Month Total:		50,000.00
		Feb 24	15/02/2024	2	50,000.00
			Month Total:		50,000.00
		Mar 24	23/03/2024	4	10,500.00
			30/03/2024	5	64,500.00
			31/03/2024	13	1,00,000.00
			Month Total:		1,75,000.00
		Total of 2023-24:		9	5,75,000.00
	2024-25	May 24	30/05/2024	1	1,00,000.00
			Month Total:		1,00,000.00
		Aug 24	16/08/2024	8	1,50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		AURAIYA (81)	2024-25	Aug 24	Month Total:		1,50,000.00
				Sep 24	21/09/2024	6	50,000.00
				Oct 24	30/10/2024	13	1,00,000.00
				Month Total:		1,00,000.00	
				Nov 24	06/11/2024	1	82,990.00
				Month Total:		82,990.00	
				Dec 24	06/12/2024	5	50,000.00
				Month Total:		50,000.00	
				Jan 25	15/01/2025	2	50,000.00
				Month Total:		50,000.00	
				Mar 25	12/03/2025	1	5,057.00
				22/03/2025	4	1,00,000.00	
					24/03/2025	5	25,000.00
				30/03/2025	13	2,000.00	
					Month Total:		1,32,057.00
				Total of 2024-25:		11	7,15,047.00
			2025-26	May 25	16/05/2025	15	50,000.00
				Month Total:		50,000.00	
				Jun 25	20/06/2025	8	1,00,000.00
				27/06/2025	15	31,452.00	
					Month Total:		1,31,452.00
				Aug 25	14/08/2025	4	1,00,000.00
					Month Total:		1,00,000.00
				Sep 25	12/09/2025	4	50,000.00
					12/09/2025	5	50,000.00
				Month Total:		1,00,000.00	
				Nov 25	04/11/2025	1	50,000.00
				28/11/2025	6	50,000.00	
					Month Total:		1,00,000.00
				Dec 25	16/12/2025	3	50,000.00
					Month Total:		50,000.00
				Feb 26	13/02/2026	4	1,00,000.00
					Month Total:		1,00,000.00
				Total of 2025-26:		10	6,31,452.00
		TOTAL OF AURAIYA (81):				31	19,71,499.00
		AZAMGARH (34)	2024-25	Jan 25	02/01/2025	1	1,00,000.00
					23/01/2025	8	68,021.00
					Month Total:		1,68,021.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		AZAMGARH (34)	2024-25	Feb 25	25/02/2025	19
						15,069.00
					Month Total:	15,069.00
				Mar 25	07/03/2025	1
					29/03/2025	46
						30,840.00
					Month Total:	1,30,840.00
				Total of 2024-25:	5	3,13,930.00
		2025-26	May 25	22/05/2025	1	69,905.00
					Month Total:	69,905.00
			Jun 25	05/06/2025	1	1,00,000.00
					Month Total:	1,00,000.00
			Aug 25	02/08/2025	1	1,00,000.00
					Month Total:	1,00,000.00
			Sep 25	04/09/2025	3	50,000.00
					Month Total:	50,000.00
			Oct 25	17/10/2025	9	69,865.00
					Month Total:	69,865.00
			Nov 25	01/11/2025	1	50,000.00
					Month Total:	50,000.00
			Dec 25	01/12/2025	1	50,000.00
				31/12/2025	16	19,940.00
					Month Total:	69,940.00
			Feb 26	06/02/2026	1	1,00,000.00
				27/02/2026	2	50,000.00
					Month Total:	1,50,000.00
				Total of 2025-26:	10	6,59,710.00
		TOTAL OF AZAMGARH (34) :				15
						9,73,640.00
		BADAUN (13)	2024-25	Jan 25	15/01/2025	8
					24/01/2025	15
					24/01/2025	16
						25,400.00
					Month Total:	1,95,332.00
			Mar 25	06/03/2025	1	1,00,000.00
				07/03/2025	2	19,750.00
				10/03/2025	4	26,600.00
				25/03/2025	13	8,223.00
					Month Total:	1,54,573.00
				Total of 2024-25:	7	3,49,905.00
		2025-26	May 25	08/05/2025	8	1,00,000.00
					Month Total:	1,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		BADAUN (13)	2025-26	Jun 25	26/06/2025	14
					Month Total:	50,000.00
				Jul 25	04/07/2025	10
					07/07/2025	12
					Month Total:	13,607.00
				Aug 25	07/08/2025	5
					Month Total:	1,00,000.00
				Sep 25	06/09/2025	4
					30/09/2025	22
					Month Total:	69,286.00
				Oct 25	17/10/2025	1
					Month Total:	50,000.00
				Nov 25	11/11/2025	8
					22/11/2025	17
					Month Total:	70,026.00
				Dec 25	05/12/2025	6
					Month Total:	50,000.00
				Jan 26	27/01/2026	8
					Month Total:	16,400.00
				Feb 26	09/02/2026	2
					09/02/2026	3
					19/02/2026	14
					19/02/2026	15
					19/02/2026	16
					19/02/2026	17
					23/02/2026	20
					23/02/2026	21
					23/02/2026	22
					Month Total:	2,30,674.00
				Total of 2025-26:	21	7,49,993.00
		TOTAL OF BADAUN (13):	28	10,99,898.00		

BAGPAT (83)	2022-23	Oct 22	18/10/2022	4	20,550.00
			Month Total:		20,550.00
		Dec 22	07/12/2022	1	4,248.00
			Month Total:		4,248.00
		Jan 23	19/01/2023	1	4,248.00
			Month Total:		4,248.00
		Mar 23	01/03/2023	1	11,798.00
			01/03/2023	2	19,999.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
224580800 07		BAGPAT (83)	2022-23	Mar 23	01/03/2023	3
00 20					01/03/2023	4
					Month Total:	70,529.00
				Total of 2022-23:	7	99,575.00
			2023-24	Jun 23	14/06/2023	1
					24/06/2023	3
					Month Total:	1,50,000.00
				Aug 23	23/08/2023	3
					Month Total:	1,00,000.00
				Sep 23	18/09/2023	2
					Month Total:	50,000.00
				Nov 23	18/11/2023	1
					Month Total:	1,00,000.00
				Dec 23	30/12/2023	4
					Month Total:	50,000.00
				Mar 24	18/03/2024	1
					22/03/2024	3
					22/03/2024	5
					22/03/2024	6
					28/03/2024	11
					30/03/2024	12
					30/03/2024	16
					30/03/2024	17
					Month Total:	3,33,869.00
				Total of 2023-24:	14	7,83,869.00
			2024-25	Jun 24	10/06/2024	1
					Month Total:	1,00,000.00
				Jul 24	22/07/2024	3
					Month Total:	24,912.00
				Aug 24	05/08/2024	3
					Month Total:	1,50,000.00
				Sep 24	11/09/2024	1
					Month Total:	50,000.00
				Oct 24	30/10/2024	4
					Month Total:	1,00,000.00
				Nov 24	28/11/2024	2
					Month Total:	43,904.00
				Dec 24	02/12/2024	2
					Month Total:	50,000.00
				Jan 25	04/01/2025	1
					Month Total:	50,000.00
				Mar 25	04/03/2025	1

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		BAGPAT (83)	2024-25	Mar 25	04/03/2025	2	3,200.00
	26/03/2025				3	9,957.00	
					26/03/2025	4	2,827.00
					26/03/2025	5	5,664.00
					26/03/2025	6	23,889.00
					Month Total:		1,45,537.00
				Total of 2024-25:		14	7,14,353.00
		2025-26	May 25	21/05/2025	1	50,000.00	
				Month Total:		50,000.00	
			Jun 25	05/06/2025	3	49,601.00	
				16/06/2025	4	1,00,000.00	
				Month Total:		1,49,601.00	
			Aug 25	29/08/2025	7	1,00,000.00	
				Month Total:		1,00,000.00	
			Oct 25	17/10/2025	3	50,000.00	
				Month Total:		50,000.00	
			Nov 25	21/11/2025	1	1,00,000.00	
				Month Total:		1,00,000.00	
			Dec 25	16/12/2025	4	50,000.00	
				16/12/2025	5	1,170.00	
				Month Total:		51,170.00	
			Jan 26	08/01/2026	1	16,272.00	
				Month Total:		16,272.00	
			Feb 26	20/02/2026	1	1,00,000.00	
				28/02/2026	3	6,372.00	
				Month Total:		1,06,372.00	
			Total of 2025-26:		11	6,23,415.00	
		TOTAL OF BAGPAT (83) :				46	22,21,212.00
		BAHRAICH (51)	2023-24	May 23	23/05/2023	2	1,00,000.00
					Month Total:		1,00,000.00
				Nov 23	18/11/2023	5	1,00,000.00
					Month Total:		1,00,000.00
				Dec 23	04/12/2023	1	50,000.00
					Month Total:		50,000.00
			Feb 24	15/02/2024	1	50,000.00	
				29/02/2024	18	73,701.00	
				Month Total:		1,23,701.00	
			Mar 24	30/03/2024	69	1,00,000.00	
				31/03/2024	88	25,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
224580800 07		BAHRAICH (51)	2023-24	Mar 24	Month Total:	1,25,000.00
00 20				Total of 2023-24:	7	4,98,701.00
			2024-25	May 24	17/05/2024 23	1,00,000.00
					Month Total:	1,00,000.00
				Jun 24	25/06/2024 16	1,891.00
					Month Total:	1,891.00
				Jul 24	03/07/2024 1	30,061.00
					31/07/2024 75	1,00,000.00
					Month Total:	1,30,061.00
				Aug 24	08/08/2024 23	50,000.00
					Month Total:	50,000.00
				Sep 24	04/09/2024 18	50,000.00
					10/09/2024 21	1,442.00
					Month Total:	51,442.00
				Oct 24	24/10/2024 42	13,250.00
					24/10/2024 43	37,539.00
					24/10/2024 44	5,850.00
					24/10/2024 45	50,000.00
					Month Total:	1,06,639.00
				Nov 24	11/11/2024 11	50,000.00
					Month Total:	50,000.00
				Dec 24	07/12/2024 1	50,000.00
					Month Total:	50,000.00
				Jan 25	04/01/2025 1	50,000.00
					Month Total:	50,000.00
				Feb 25	24/02/2025 17	50,000.00
					Month Total:	50,000.00
				Mar 25	05/03/2025 1	2,960.00
					05/03/2025 11	50,000.00
					05/03/2025 12	8,770.00
					05/03/2025 2	3,477.00
					05/03/2025 3	9,825.00
					Month Total:	75,032.00
				Total of 2024-25:	20	7,15,065.00
			2025-26	May 25	09/05/2025 25	9,280.00
					09/05/2025 28	50,000.00
					Month Total:	59,280.00
				Jun 25	04/06/2025 18	1,00,000.00
					16/06/2025 26	16,065.00
					Month Total:	1,16,065.00
				Aug 25	13/08/2025 2	1,00,000.00
					14/08/2025 3	29,955.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		BAHRAICH (51)	2025-26	Aug 25	14/08/2025	4
					Month Total:	1,56,795.00
				Sep 25	04/09/2025	1
					Month Total:	50,000.00
				Oct 25	15/10/2025	12
					17/10/2025	19
					Month Total:	7,610.00
						50,000.00
					Month Total:	57,610.00
				Nov 25	03/11/2025	10
					Month Total:	50,000.00
				Dec 25	01/12/2025	1
					11/12/2025	5
					22/12/2025	7
					Month Total:	1,062.00
						47,152.00
					Month Total:	98,214.00
				Jan 26	14/01/2026	5
					Month Total:	6,558.00
				Feb 26	11/02/2026	6
					25/02/2026	12
					25/02/2026	13
					Month Total:	1,00,000.00
						6,555.00
						40,320.00
					Month Total:	1,46,875.00
				Total of 2025-26:		18
						7,41,397.00
		TOTAL OF BAHRAICH (51):				45
						19,55,163.00
		BALLIA (31)	2024-25	Dec 24	06/12/2024	1
					31/12/2024	5
					Month Total:	50,000.00
						16,200.00
					Month Total:	66,200.00
				Jan 25	03/01/2025	1
					20/01/2025	15
					20/01/2025	16
					20/01/2025	17
					Month Total:	50,000.00
						7,125.00
						4,026.00
						5,400.00
					Month Total:	66,551.00
				Feb 25	03/02/2025	3
					Month Total:	20,800.00
						20,800.00
				Mar 25	04/03/2025	1
					30/03/2025	77
					Month Total:	1,00,000.00
						25,152.00
					Month Total:	1,25,152.00
				Total of 2024-25:		9
						2,78,703.00
			2025-26	Jun 25	13/06/2025	6
					Month Total:	1,50,000.00
						1,50,000.00
				Aug 25	01/08/2025	1
					Month Total:	1,00,000.00
						1,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
224580800 07		BALLIA (31)	2025-26	Sep 25	03/09/2025	3
00 20						50,000.00
					Month Total:	50,000.00
				Oct 25	17/10/2025	8
					Month Total:	50,000.00
				Nov 25	01/11/2025	13
					Month Total:	50,000.00
				Dec 25	03/12/2025	1
					Month Total:	50,000.00
				Feb 26	07/02/2026	1
					Month Total:	1,00,000.00
					Total of 2025-26:	7
						5,50,000.00
		TOTAL OF BALLIA (31):		16		8,28,703.00

BALRAMPUR (79)	2023-24	Mar 24	31/03/2024	29		32,121.00
			Month Total:			32,121.00
			Total of 2023-24:	1		32,121.00
	2024-25	May 24	20/05/2024	2		1,00,000.00
			Month Total:			1,00,000.00
		Aug 24	02/08/2024	7		1,50,000.00
			Month Total:			1,50,000.00
		Sep 24	03/09/2024	3		23,592.00
			05/09/2024	6		50,000.00
			Month Total:			73,592.00
		Oct 24	28/10/2024	23		50,000.00
			Month Total:			50,000.00
		Nov 24	08/11/2024	2		50,000.00
			Month Total:			50,000.00
		Dec 24	11/12/2024	3		50,000.00
			Month Total:			50,000.00
		Jan 25	09/01/2025	1		50,000.00
			Month Total:			50,000.00
		Feb 25	28/02/2025	10		50,000.00
			Month Total:			50,000.00
		Mar 25	07/03/2025	5		50,000.00
			18/03/2025	6		42,346.00
			31/03/2025	19		29,670.00
			Month Total:			1,22,016.00
			Total of 2024-25:	12		6,95,608.00
	2025-26	May 25	14/05/2025	4		50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800 07		BALRAMPUR (79)	2025-26	May 25	Month Total:		50,000.00	
00 20				Jun 25	04/06/2025	8	1,00,000.00	
					Month Total:		1,00,000.00	
				Aug 25	02/08/2025	1	1,00,000.00	
					20/08/2025	16	30,914.00	
					Month Total:		1,30,914.00	
				Sep 25	04/09/2025	2	50,000.00	
					Month Total:		50,000.00	
				Oct 25	17/10/2025	6	50,000.00	
					Month Total:		50,000.00	
				Nov 25	06/11/2025	5	18,013.00	
					06/11/2025	6	50,000.00	
					Month Total:		68,013.00	
				Dec 25	04/12/2025	6	50,000.00	
					Month Total:		50,000.00	
				Feb 26	07/02/2026	1	1,00,000.00	
					28/02/2026	9	50,000.00	
					Month Total:		1,50,000.00	
				Total of 2025-26:		11	6,48,927.00	
		TOTAL OF BALRAMPUR (79) :					24	13,76,656.00
		BANDA (26)	2023-24	Feb 24	16/02/2024	11	1,00,000.00	
					Month Total:		1,00,000.00	
				Mar 24	29/03/2024	44	74,547.00	
					29/03/2024	52	1,00,000.00	
					31/03/2024	80	25,000.00	
					Month Total:		1,99,547.00	
				Total of 2023-24:		4	2,99,547.00	
			2024-25	May 24	18/05/2024	17	1,00,000.00	
					Month Total:		1,00,000.00	
				Aug 24	01/08/2024	1	1,50,000.00	
					09/08/2024	29	43,197.00	
					09/08/2024	30	36,145.00	
					Month Total:		2,29,342.00	
				Sep 24	03/09/2024	8	50,000.00	
					Month Total:		50,000.00	
				Nov 24	04/11/2024	3	1,00,000.00	
					Month Total:		1,00,000.00	
				Jan 25	02/01/2025	1	1,00,000.00	
					Month Total:		1,00,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800 07 00 20		BANDA (26)	2024-25	Feb 25	24/02/2025	20	9,855.00	
					Month Total:		9,855.00	
				Mar 25	03/03/2025	1	1,00,000.00	
					29/03/2025	27	25,869.00	
					Month Total:		1,25,869.00	
				Total of 2024-25:		10	7,15,066.00	
			2025-26	May 25	27/05/2025	46	50,000.00	
					Month Total:		50,000.00	
				Jun 25	05/06/2025	2	1,00,000.00	
					Month Total:		1,00,000.00	
				Aug 25	04/08/2025	3	1,00,000.00	
					05/08/2025	5	48,900.00	
					Month Total:		1,48,900.00	
				Sep 25	03/09/2025	7	50,000.00	
					Month Total:		50,000.00	
				Nov 25	07/11/2025	3	1,00,000.00	
					20/11/2025	6	9,638.00	
					20/11/2025	7	3,691.00	
					Month Total:		1,13,329.00	
				Dec 25	02/12/2025	3	50,000.00	
					Month Total:		50,000.00	
				Feb 26	03/02/2026	7	7,854.00	
					04/02/2026	11	8,638.00	
					06/02/2026	20	1,00,000.00	
					25/02/2026	35	12,754.00	
					28/02/2026	36	50,000.00	
					Month Total:		1,79,246.00	
				Total of 2025-26:		14	6,91,475.00	
		TOTAL OF BANDA (26) :					28	17,06,088.00
		BARABANKY (54)	2025-26	Sep 25	25/09/2025	25	20,000.00	
					Month Total:		20,000.00	
				Jan 26	06/01/2026	3	49,590.00	
					Month Total:		49,590.00	
				Feb 26	11/02/2026	6	1,88,710.00	
					28/02/2026	11	48,778.00	
					Month Total:		2,37,488.00	
				Total of 2025-26:		4	3,07,078.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		BARABANKY (54)	TOTAL OF BARABANKY (54) :		4	Amount (₹)
						3,07,078.00

BAREILLY (11)	2021-22	Jan 22	04/01/2022	1	50,000.00
			Month Total:		50,000.00
		Total of 2021-22:		1	50,000.00
	2024-25	May 24	16/05/2024	1	1,00,000.00
			Month Total:		1,00,000.00
		Aug 24	03/08/2024	2	1,50,000.00
			Month Total:		1,50,000.00
		Sep 24	11/09/2024	12	50,000.00
			Month Total:		50,000.00
		Oct 24	25/10/2024	18	50,000.00
			Month Total:		50,000.00
		Nov 24	08/11/2024	6	50,000.00
			Month Total:		50,000.00
		Dec 24	04/12/2024	3	50,000.00
			Month Total:		50,000.00
		Jan 25	07/01/2025	1	50,000.00
			Month Total:		50,000.00
		Feb 25	25/02/2025	5	50,000.00
			Month Total:		50,000.00
		Mar 25	10/03/2025	2	50,000.00
			Month Total:		50,000.00
		Total of 2024-25:		9	6,00,000.00
	2025-26	May 25	07/05/2025	5	50,000.00
			Month Total:		50,000.00
		Jun 25	04/06/2025	4	1,00,000.00
			Month Total:		1,00,000.00
		Aug 25	06/08/2025	4	1,00,000.00
			Month Total:		1,00,000.00
		Sep 25	03/09/2025	5	50,000.00
			17/09/2025	34	77,138.00
			Month Total:		1,27,138.00
		Oct 25	29/10/2025	24	50,000.00
			Month Total:		50,000.00
		Nov 25	04/11/2025	2	50,000.00
			Month Total:		50,000.00
		Dec 25	02/12/2025	3	50,000.00
			19/12/2025	7	52,434.00
			Month Total:		1,02,434.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800	07	BAREILLY (11)	2025-26	Feb 26	11/02/2026	6	1,00,000.00	
00 20					28/02/2026	11	50,000.00	
					Month Total:		1,50,000.00	
				Total of 2025-26:		11	7,29,572.00	
		TOTAL OF BAREILLY (11):					21	13,79,572.00
		BASTI (33)	2022-23	Nov 22	05/11/2022	1	50,000.00	
					Month Total:		50,000.00	
				Feb 23	07/02/2023	3	34,608.00	
					Month Total:		34,608.00	
				Total of 2022-23:		2	84,608.00	
			2023-24	Jun 23	09/06/2023	1	1,50,000.00	
					Month Total:		1,50,000.00	
				Sep 23	29/09/2023	5	50,000.00	
					Month Total:		50,000.00	
				Oct 23	28/10/2023	12	50,000.00	
					Month Total:		50,000.00	
				Dec 23	08/12/2023	2	1,50,000.00	
					Month Total:		1,50,000.00	
				Feb 24	17/02/2024	6	50,000.00	
					17/02/2024	7	28,500.00	
					Month Total:		78,500.00	
				Mar 24	23/03/2024	3	50,000.00	
					23/03/2024	4	45,750.00	
					30/03/2024	17	1,00,000.00	
					Month Total:		1,95,750.00	
				Total of 2023-24:		9	6,74,250.00	
			2024-25	May 24	21/05/2024	5	50,000.00	
					Month Total:		50,000.00	
				Jun 24	01/06/2024	1	50,000.00	
					Month Total:		50,000.00	
				Aug 24	06/08/2024	2	1,00,000.00	
					Month Total:		1,00,000.00	
				Sep 24	10/09/2024	11	1,00,000.00	
					Month Total:		1,00,000.00	
				Oct 24	07/10/2024	9	44,860.00	
					26/10/2024	16	1,00,000.00	
					Month Total:		1,44,860.00	
				Nov 24	28/11/2024	9	50,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		BASTI (33)	2024-25	Nov 24	Month Total:		50,000.00
				Dec 24	16/12/2024	4	50,000.00
				Month Total:		50,000.00	
				Feb 25	24/02/2025	1	1,00,000.00
				Month Total:		1,00,000.00	
				Mar 25	07/03/2025	2	49,960.00
					11/03/2025	4	16,771.00
				Month Total:		66,731.00	
				Total of 2024-25:		11	7,11,591.00
			2025-26	May 25	22/05/2025	14	50,000.00
				Month Total:		50,000.00	
				Jun 25	20/06/2025	6	1,00,000.00
					Month Total:		1,00,000.00
				Jul 25	31/07/2025	21	1,00,000.00
				Month Total:		1,00,000.00	
				Aug 25	29/08/2025	3	50,000.00
				Month Total:		50,000.00	
				Sep 25	29/09/2025	26	44,440.00
					Month Total:		44,440.00
				Oct 25	28/10/2025	10	1,00,000.00
				Month Total:		1,00,000.00	
				Nov 25	28/11/2025	16	50,000.00
				Month Total:		50,000.00	
				Feb 26	10/02/2026	5	1,00,000.00
					21/02/2026	6	79,735.00
					28/02/2026	11	50,000.00
				Month Total:		2,29,735.00	
				Total of 2025-26:		10	7,24,175.00
				TOTAL OF BASTI (33) :		32	21,94,624.00
		BIJNORE (12)	2025-26	Aug 25	07/08/2025	4	50,000.00
					07/08/2025	5	50,000.00
				Month Total:		1,00,000.00	
				Sep 25	02/09/2025	1	50,000.00
				Month Total:		50,000.00	
				Oct 25	17/10/2025	18	50,000.00
					Month Total:		50,000.00
				Nov 25	01/11/2025	3	50,000.00
				Month Total:		50,000.00	
				Dec 25	02/12/2025	3	50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800 07 00 20		BIJNORE (12)	2025-26	Dec 25	Month Total:		50,000.00	
				Jan 26	01/01/2026	1	14,685.00	
					01/01/2026	2	33,103.00	
					Month Total:		47,788.00	
				Feb 26	10/02/2026	6	50,000.00	
					10/02/2026	7	50,000.00	
					20/02/2026	11	35,903.00	
					28/02/2026	12	50,000.00	
					Month Total:		1,85,903.00	
				Total of 2025-26:		12	5,33,691.00	
		TOTAL OF BIJNORE (12) :					12	5,33,691.00
		BULANDSHAHAR (05)	2024-25	Aug 24	08/08/2024	11	1,50,000.00	
					Month Total:		1,50,000.00	
				Sep 24	11/09/2024	4	50,000.00	
					Month Total:		50,000.00	
				Oct 24	28/10/2024	23	50,000.00	
					Month Total:		50,000.00	
				Nov 24	20/11/2024	3	50,000.00	
					Month Total:		50,000.00	
				Jan 25	02/01/2025	2	50,000.00	
					16/01/2025	4	50,000.00	
					Month Total:		1,00,000.00	
				Mar 25	06/03/2025	1	50,000.00	
					17/03/2025	3	50,000.00	
					27/03/2025	6	6,018.00	
					30/03/2025	10	49,010.00	
					30/03/2025	8	33,928.00	
					30/03/2025	9	25,460.00	
					Month Total:		2,14,416.00	
				Total of 2024-25:		12	6,14,416.00	
			2025-26	May 25	20/05/2025	3	50,000.00	
					Month Total:		50,000.00	
				Jul 25	17/07/2025	11	1,00,000.00	
					Month Total:		1,00,000.00	
				Sep 25	09/09/2025	11	1,00,000.00	
					Month Total:		1,00,000.00	
				Oct 25	03/10/2025	1	50,000.00	
					25/10/2025	10	50,000.00	
					Month Total:		1,00,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800 07		BULANDSHAHR (05)	2025-26	Dec 25	11/12/2025	5	50,000.00	
00 20					23/12/2025	12	50,000.00	
					Month Total:		1,00,000.00	
				Total of 2025-26:		7	4,50,000.00	
		TOTAL OF BULANDSHAHR (05):					19	10,64,416.00
		CHANDAULI (77)	2025-26	Aug 25	13/08/2025	2	35,337.00	
					Month Total:		35,337.00	
				Sep 25	12/09/2025	10	50,000.00	
					Month Total:		50,000.00	
				Oct 25	16/10/2025	28	50,400.00	
					18/10/2025	33	27,696.00	
					18/10/2025	34	1,50,000.00	
					Month Total:		2,28,096.00	
				Dec 25	03/12/2025	1	1,00,000.00	
					03/12/2025	2	19,166.00	
					15/12/2025	12	50,000.00	
					Month Total:		1,69,166.00	
				Feb 26	12/02/2026	11	1,00,000.00	
					Month Total:		1,00,000.00	
				Total of 2025-26:		9	5,82,599.00	
		TOTAL OF CHANDAULI (77):					9	5,82,599.00
		CHATRAPATI S M NAGAR (89)	2025-26	Jun 25	18/06/2025	8	1,50,000.00	
					Month Total:		1,50,000.00	
				Aug 25	22/08/2025	12	12,266.00	
					22/08/2025	13	17,247.00	
					22/08/2025	14	3,300.00	
					22/08/2025	15	8,376.00	
					Month Total:		41,189.00	
				Sep 25	16/09/2025	6	1,50,000.00	
					Month Total:		1,50,000.00	
				Nov 25	28/11/2025	5	1,00,000.00	
					Month Total:		1,00,000.00	
				Jan 26	19/01/2026	8	50,000.00	
					Month Total:		50,000.00	
				Feb 26	24/02/2026	10	9,898.00	
					24/02/2026	11	1,600.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800	07	CHATRAPATI S M NAGAR	2025-26	Feb 26	24/02/2026	12	9,976.00	
00 20		(89)			24/02/2026	8	28,950.00	
					24/02/2026	9	9,988.00	
					Month Total:		60,412.00	
				Total of 2025-26:		13	5,51,601.00	
		TOTAL OF CHATRAPATI S M NAGAR (89) :					13	5,51,601.00
		CHITRAKOOT (87)	2024-25	May 24	31/05/2024	4	1,00,000.00	
					Month Total:		1,00,000.00	
				Aug 24	08/08/2024	14	1,50,000.00	
					Month Total:		1,50,000.00	
				Sep 24	11/09/2024	16	50,000.00	
					Month Total:		50,000.00	
				Oct 24	30/10/2024	26	1,00,000.00	
					Month Total:		1,00,000.00	
				Dec 24	21/12/2024	7	50,000.00	
					Month Total:		50,000.00	
				Jan 25	23/01/2025	16	50,000.00	
					Month Total:		50,000.00	
				Mar 25	07/03/2025	3	1,00,000.00	
					19/03/2025	7	87,949.00	
					26/03/2025	19	26,450.00	
					Month Total:		2,14,399.00	
				Total of 2024-25:		9	7,14,399.00	
			2025-26	May 25	15/05/2025	12	50,000.00	
					Month Total:		50,000.00	
				Jun 25	04/06/2025	3	1,00,000.00	
					Month Total:		1,00,000.00	
				Aug 25	04/08/2025	3	1,00,000.00	
					Month Total:		1,00,000.00	
				Sep 25	09/09/2025	5	50,000.00	
					Month Total:		50,000.00	
				Oct 25	18/10/2025	25	50,000.00	
					Month Total:		50,000.00	
				Nov 25	15/11/2025	20	50,000.00	
					Month Total:		50,000.00	
				Dec 25	16/12/2025	7	82,589.00	
					20/12/2025	9	50,000.00	
					Month Total:		1,32,589.00	
				Feb 26	11/02/2026	5	1,00,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
224580800 07		CHITRAKOOT (87)	2025-26	Feb 26	Month Total:	1,00,000.00
00 20				Total of 2025-26:	9	6,32,589.00
TOTAL OF CHITRAKOOT (87):					18	13,46,988.00

DEORIA (35)	2023-24	Oct 23	10/10/2023	1	3,00,000.00
			Month Total:		3,00,000.00
		Dec 23	19/12/2023	2	1,50,000.00
			Month Total:		1,50,000.00
		Mar 24	19/03/2024	7	50,000.00
			28/03/2024	17	45,707.00
			28/03/2024	19	28,360.00
			30/03/2024	22	1,00,000.00
			31/03/2024	47	19,500.00
			31/03/2024	48	7,200.00
			Month Total:		2,50,767.00
			Total of 2023-24:	8	7,00,767.00
	2024-25	Jun 24	20/06/2024	1	1,00,000.00
			Month Total:		1,00,000.00
		Aug 24	08/08/2024	1	1,50,000.00
			Month Total:		1,50,000.00
		Sep 24	17/09/2024	7	50,000.00
			Month Total:		50,000.00
		Nov 24	05/11/2024	1	1,00,000.00
			Month Total:		1,00,000.00
		Jan 25	04/01/2025	1	1,00,000.00
			25/01/2025	3	88,646.00
			Month Total:		1,88,646.00
		Mar 25	11/03/2025	3	1,00,000.00
			25/03/2025	5	26,420.00
			Month Total:		1,26,420.00
			Total of 2024-25:	8	7,15,066.00
	2025-26	May 25	21/05/2025	6	50,000.00
			Month Total:		50,000.00
		Jul 25	11/07/2025	1	1,00,000.00
			Month Total:		1,00,000.00
		Aug 25	14/08/2025	11	1,00,000.00
			Month Total:		1,00,000.00
		Sep 25	18/09/2025	5	50,000.00
			Month Total:		50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		DEORIA (35)	2025-26	Oct 25	27/10/2025	16
					Month Total:	50,000.00
				Dec 25	08/12/2025	1
					Month Total:	1,00,000.00
				Feb 26	19/02/2026	9
					Month Total:	1,00,000.00
					Total of 2025-26:	7
						5,50,000.00
					TOTAL OF DEORIA (35) :	23
						19,65,833.00
		ETAH (10)	2023-24	Feb 24	17/02/2024	4
					Month Total:	50,000.00
				Mar 24	22/03/2024	1
					30/03/2024	4
					30/03/2024	5
					Month Total:	1,99,994.00
					Total of 2023-24:	4
						2,49,994.00
			2024-25	May 24	28/05/2024	1
					Month Total:	1,00,000.00
				Aug 24	07/08/2024	5
					Month Total:	1,50,000.00
				Sep 24	09/09/2024	1
					Month Total:	50,000.00
				Oct 24	26/10/2024	17
					Month Total:	77,723.00
				Feb 25	05/02/2025	1
					Month Total:	50,000.00
				Mar 25	10/03/2025	1
					26/03/2025	17
					31/03/2025	21
					Month Total:	1,37,270.00
					Total of 2024-25:	8
						5,64,993.00
			2025-26	May 25	16/05/2025	4
					Month Total:	50,000.00
				Aug 25	05/08/2025	1
					Month Total:	45,000.00
				Sep 25	04/09/2025	2
					Month Total:	50,000.00
				Oct 25	30/10/2025	7
					Month Total:	50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		ETAH (10)	2025-26	Nov 25	10/11/2025	4	50,000.00
					Month Total:		50,000.00
				Dec 25	11/12/2025	1	83,812.00
					11/12/2025	2	50,000.00
					Month Total:		1,33,812.00
				Feb 26	12/02/2026	4	1,00,000.00
					28/02/2026	8	50,000.00
					Month Total:		1,50,000.00
				Total of 2025-26:	9		5,28,812.00
		TOTAL OF ETAH (10):		21			13,43,799.00
		ETAWAH (19)	2023-24	Feb 24	21/02/2024	8	1,00,000.00
					Month Total:		1,00,000.00
				Mar 24	04/03/2024	1	33,567.00
					04/03/2024	2	16,645.00
					04/03/2024	3	10,450.00
					15/03/2024	11	10,728.00
					23/03/2024	14	3,610.00
					30/03/2024	16	71,443.00
					30/03/2024	17	1,00,000.00
					31/03/2024	31	25,000.00
					Month Total:		2,71,443.00
				Total of 2023-24:	9		3,71,443.00
			2024-25	Jun 24	05/06/2024	1	1,00,000.00
					Month Total:		1,00,000.00
				Jul 24	31/07/2024	43	1,240.00
					Month Total:		1,240.00
				Aug 24	14/08/2024	7	1,50,000.00
					Month Total:		1,50,000.00
				Sep 24	04/09/2024	1	15,760.00
					11/09/2024	14	50,000.00
					Month Total:		65,760.00
				Oct 24	28/10/2024	23	1,00,000.00
					Month Total:		1,00,000.00
				Dec 24	10/12/2024	8	13,177.00
					10/12/2024	9	50,000.00
					Month Total:		63,177.00
				Jan 25	18/01/2025	47	50,000.00
					Month Total:		50,000.00
				Mar 25	06/03/2025	2	1,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800 07 00 20		ETAWAH (19)	2024-25	Mar 25	10/03/2025	3	2,650.00	
					10/03/2025	4	10,000.00	
					21/03/2025	5	22,000.00	
					21/03/2025	6	10,000.00	
					31/03/2025	21	31,589.00	
					31/03/2025	28	8,650.00	
					Month Total:		1,84,889.00	
				Total of 2024-25:		16	7,15,066.00	
		2025-26	May 25	24/05/2025	10		50,000.00	
					Month Total:		50,000.00	
			Jul 25	10/07/2025	6		1,00,000.00	
					Month Total:		1,00,000.00	
			Aug 25	18/08/2025	2		1,00,000.00	
					Month Total:		1,00,000.00	
			Sep 25	10/09/2025	10		50,000.00	
					Month Total:		50,000.00	
			Oct 25	29/10/2025	7		50,000.00	
					Month Total:		50,000.00	
			Nov 25	21/11/2025	15		50,000.00	
					Month Total:		50,000.00	
			Dec 25	22/12/2025	5		50,000.00	
					Month Total:		50,000.00	
			Feb 26	17/02/2026	5		1,00,000.00	
					Month Total:		1,00,000.00	
			Total of 2025-26:		8		5,50,000.00	
		TOTAL OF ETAWAH (19):					33	16,36,509.00
		FAIZABAD (49)	2025-26	Jun 25	04/06/2025	1	1,00,000.00	
					Month Total:		1,00,000.00	
			Jul 25	05/07/2025	17		4,978.00	
					Month Total:		4,978.00	
			Aug 25	01/08/2025	4		50,000.00	
				14/08/2025	12		50,000.00	
					Month Total:		1,00,000.00	
			Sep 25	03/09/2025	3		50,000.00	
					Month Total:		50,000.00	
			Oct 25	17/10/2025	10		50,000.00	
					Month Total:		50,000.00	
			Nov 25	07/11/2025	3		50,000.00	
					Month Total:		50,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		FAIZABAD (49)	2025-26	Dec 25	05/12/2025	1
					Month Total:	50,000.00
				Jan 26	22/01/2026	1
					Month Total:	3,457.00
				Feb 26	10/02/2026	6
					Month Total:	1,00,000.00
					Total of 2025-26:	10
						5,08,435.00
		TOTAL OF FAIZABAD (49) :			10	5,08,435.00

FATEHGARH (18)	2024-25	Oct 24	28/10/2024	13	50,000.00
			Month Total:		50,000.00
		Nov 24	12/11/2024	4	50,000.00
			Month Total:		50,000.00
		Dec 24	06/12/2024	5	50,000.00
			Month Total:		50,000.00
		Jan 25	07/01/2025	1	50,000.00
			Month Total:		50,000.00
		Feb 25	04/02/2025	4	79,300.00
			Month Total:		79,300.00
		Mar 25	06/03/2025	1	1,00,000.00
			26/03/2025	16	24,599.00
			Month Total:		1,24,599.00
		Total of 2024-25:		7	4,03,899.00
	2025-26	May 25	09/05/2025	5	50,000.00
			Month Total:		50,000.00
		Jun 25	18/06/2025	6	50,000.00
			Month Total:		50,000.00
		Jul 25	03/07/2025	4	50,000.00
			23/07/2025	11	5,952.00
			Month Total:		55,952.00
		Aug 25	06/08/2025	1	1,00,000.00
			Month Total:		1,00,000.00
		Sep 25	08/09/2025	3	50,000.00
			09/09/2025	10	8,215.00
			Month Total:		58,215.00
		Oct 25	15/10/2025	12	9,897.00
			17/10/2025	15	50,000.00
			Month Total:		59,897.00
		Nov 25	03/11/2025	1	62,700.00
			10/11/2025	2	50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		FATEHGARH (18)	2025-26	Nov 25	18/11/2025	9
					Month Total:	1,21,553.00
				Dec 25	05/12/2025	1
					Month Total:	50,000.00
				Jan 26	09/01/2026	6
					Month Total:	6,800.00
				Feb 26	20/02/2026	1
					Month Total:	1,00,000.00
				Total of 2025-26:	15	6,52,417.00
		TOTAL OF FATEHGARH (18):	22	10,56,316.00		

FATEHPUR (21)	2024-25	Jul 24	11/07/2024	16	13,386.00
			Month Total:	13,386.00	
		Aug 24	13/08/2024	12	76,666.00
			27/08/2024	18	2,950.00
			Month Total:	79,616.00	
		Sep 24	13/09/2024	6	50,000.00
			Month Total:	50,000.00	
		Oct 24	19/10/2024	11	1,800.00
			19/10/2024	13	5,288.00
			26/10/2024	17	1,00,000.00
			Month Total:	1,07,088.00	
		Dec 24	05/12/2024	5	50,000.00
			05/12/2024	8	5,605.00
			05/12/2024	9	2,980.00
			Month Total:	58,585.00	
		Jan 25	04/01/2025	2	50,000.00
			28/01/2025	5	3,592.00
			Month Total:	53,592.00	
		Feb 25	21/02/2025	6	50,000.00
			Month Total:	50,000.00	
		Mar 25	06/03/2025	3	50,000.00
			26/03/2025	4	5,280.00
			26/03/2025	5	1,860.00
			30/03/2025	10	10,443.00
			30/03/2025	14	3,500.00
			30/03/2025	15	14,796.00
			30/03/2025	8	12,166.00
			30/03/2025	9	30,950.00
			Month Total:	1,28,995.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		FATEHPUR (21)	2024-25	Total of 2024-25:	21	5,41,262.00
			2025-26	May 25	06/05/2025 4	50,000.00
					Month Total:	50,000.00
				Jun 25	06/06/2025 3	1,00,000.00
					Month Total:	1,00,000.00
				Jul 25	26/07/2025 14	7,587.00
					26/07/2025 15	5,997.00
					Month Total:	13,584.00
				Aug 25	02/08/2025 1	1,00,000.00
					Month Total:	1,00,000.00
				Sep 25	06/09/2025 12	50,000.00
					Month Total:	50,000.00
				Oct 25	17/10/2025 14	50,000.00
					Month Total:	50,000.00
				Nov 25	04/11/2025 5	50,000.00
					Month Total:	50,000.00
				Dec 25	04/12/2025 2	50,000.00
					Month Total:	50,000.00
				Feb 26	07/02/2026 1	1,00,000.00
					Month Total:	1,00,000.00
				Total of 2025-26:	10	5,63,584.00
		TOTAL OF FATEHPUR (21) :		31		11,04,846.00
		FIROZABAD (68)	2024-25	Oct 24	15/10/2024 7	50,000.00
					Month Total:	50,000.00
				Nov 24	16/11/2024 1	1,00,000.00
					Month Total:	1,00,000.00
				Mar 25	12/03/2025 1	2,00,000.00
					31/03/2025 11	17,051.00
					Month Total:	2,17,051.00
				Total of 2024-25:	4	3,67,051.00
			2025-26	May 25	19/05/2025 5	50,000.00
					Month Total:	50,000.00
				Jun 25	26/06/2025 14	1,00,000.00
					Month Total:	1,00,000.00
				Aug 25	21/08/2025 15	1,00,000.00
					Month Total:	1,00,000.00
				Sep 25	11/09/2025 1	50,000.00
					Month Total:	50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		FIROZABAD (68)	2025-26	Nov 25	17/11/2025	3
					Month Total:	43,020.00
				Dec 25	29/12/2025	4
					Month Total:	1,50,000.00
				Feb 26	13/02/2026	3
					Month Total:	1,00,000.00
					Total of 2025-26:	7
						5,93,020.00
					TOTAL OF FIROZABAD (68) :	11
						9,60,071.00

GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	06/12/2024	1	50,000.00
			Month Total:		50,000.00
		Jan 25	03/01/2025	1	50,000.00
			Month Total:		50,000.00
		Mar 25	04/03/2025	1	1,00,000.00
			29/03/2025	2	11,971.00
			29/03/2025	3	11,594.00
			Month Total:		1,23,565.00
			Total of 2024-25:	5	2,23,565.00
	2025-26	May 25	14/05/2025	2	50,000.00
			Month Total:		50,000.00
		Jun 25	06/06/2025	1	1,00,000.00
			Month Total:		1,00,000.00
		Aug 25	07/08/2025	1	1,00,000.00
			Month Total:		1,00,000.00
		Sep 25	03/09/2025	1	50,000.00
			Month Total:		50,000.00
		Oct 25	04/10/2025	1	36,462.00
			Month Total:		36,462.00
		Nov 25	14/11/2025	1	1,00,000.00
			Month Total:		1,00,000.00
		Dec 25	03/12/2025	1	50,000.00
			Month Total:		50,000.00
		Jan 26	29/01/2026	2	20,885.00
			Month Total:		20,885.00
		Feb 26	11/02/2026	1	45,888.00
			20/02/2026	4	1,00,000.00
			20/02/2026	5	9,971.00
			Month Total:		1,55,859.00
			Total of 2025-26:	11	6,63,206.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		GAUTAM BUDHA NAGAR (76)	TOTAL OF GAUTAM BUDHA NAGAR (76) :		16	8,86,771.00

GAZIPUR (30)	2022-23	Jan 23	18/01/2023	6	32,119.00
			Month Total:		32,119.00
			Total of 2022-23:		1
	2025-26	Aug 25	05/08/2025	5	1,00,000.00
			Month Total:		1,00,000.00
		Sep 25	06/09/2025	3	50,000.00
			22/09/2025	90	63,829.00
			Month Total:		1,13,829.00
		Nov 25	10/11/2025	23	1,00,000.00
			Month Total:		1,00,000.00
Dec 25		01/12/2025	2	50,000.00	
		Month Total:		50,000.00	
Feb 26		21/02/2026	33	1,00,000.00	
	Month Total:		1,00,000.00		
	Total of 2025-26:		6	4,63,829.00	
TOTAL OF GAZIPUR (30):				7	4,95,948.00

GHAZIABAD (59)	2023-24	Feb 24	22/02/2024	2	50,000.00
			Month Total:		50,000.00
		Mar 24	23/03/2024	3	1,735.00
			28/03/2024	10	11,000.00
			28/03/2024	5	49,300.00
			28/03/2024	7	1,00,000.00
			28/03/2024	8	24,000.00
			28/03/2024	9	13,500.00
			Month Total:		1,99,535.00
			Total of 2023-24:		7
					2,49,535.00
	2024-25	May 24	22/05/2024	1	1,00,000.00
			Month Total:		1,00,000.00
		Jul 24	22/07/2024	7	37,797.00
			Month Total:		37,797.00
		Aug 24	05/08/2024	1	1,50,000.00
			Month Total:		1,50,000.00
		Sep 24	23/09/2024	1	50,000.00
			Month Total:		50,000.00
		Oct 24	26/10/2024	3	5,924.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800	07	GHAZIABAD (59)	2024-25	Oct 24	26/10/2024	4	13,303.00	
					28/10/2024	5	1,00,000.00	
					Month Total:		1,19,227.00	
				Dec 24	03/12/2024	1	50,000.00	
					31/12/2024	8	50,000.00	
					Month Total:		1,00,000.00	
				Jan 25	28/01/2025	6	32,921.00	
					Month Total:		32,921.00	
				Feb 25	28/02/2025	8	1,00,000.00	
					Month Total:		1,00,000.00	
				Mar 25	26/03/2025	4	25,121.00	
					Month Total:		25,121.00	
				Total of 2024-25:		12	7,15,066.00	
		2025-26	May 25	08/05/2025	4	50,000.00		
				20/05/2025	5	4,248.00		
				Month Total:		54,248.00		
			Jun 25	02/06/2025	1	1,00,000.00		
				20/06/2025	2	17,050.00		
				Month Total:		1,17,050.00		
			Aug 25	12/08/2025	3	1,00,000.00		
				Month Total:		1,00,000.00		
			Sep 25	16/09/2025	3	50,000.00		
				Month Total:		50,000.00		
			Oct 25	14/10/2025	3	25,794.00		
				17/10/2025	4	50,000.00		
				Month Total:		75,794.00		
			Nov 25	01/11/2025	1	50,000.00		
				Month Total:		50,000.00		
			Dec 25	01/12/2025	1	50,000.00		
				Month Total:		50,000.00		
		Feb 26	10/02/2026	1	1,00,000.00			
			13/02/2026	2	12,755.00			
			23/02/2026	4	19,966.00			
			27/02/2026	8	50,000.00			
			Month Total:		1,82,721.00			
		Total of 2025-26:		14	6,79,813.00			
		TOTAL OF GHAZIABAD (59) :					33	16,44,414.00
		GONDA (50)	2025-26	May 25	07/05/2025	2	50,000.00	
					Month Total:		50,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		GONDA (50)	2025-26	Jun 25	06/06/2025	4	1,00,000.00
					Month Total:		1,00,000.00
				Aug 25	04/08/2025	5	1,00,000.00
					13/08/2025	12	39,720.00
					Month Total:		1,39,720.00
				Sep 25	04/09/2025	1	50,000.00
					Month Total:		50,000.00
				Oct 25	18/10/2025	10	50,000.00
					28/10/2025	11	40,372.00
					Month Total:		90,372.00
				Nov 25	04/11/2025	3	50,000.00
					Month Total:		50,000.00
				Dec 25	02/12/2025	6	50,000.00
					Month Total:		50,000.00
				Feb 26	09/02/2026	6	1,00,000.00
					27/02/2026	12	50,000.00
					27/02/2026	13	38,083.00
					Month Total:		1,88,083.00
				Total of 2025-26:	12		7,18,175.00
		TOTAL OF GONDA (50) :		12			7,18,175.00

GORAKHPUR (32)	2025-26	May 25	08/05/2025	6	1,00,000.00
			Month Total:		1,00,000.00
		Jun 25	05/06/2025	6	50,000.00
			Month Total:		50,000.00
		Jul 25	22/07/2025	9	21,182.00
			Month Total:		21,182.00
		Aug 25	07/08/2025	9	1,00,000.00
			Month Total:		1,00,000.00
		Sep 25	09/09/2025	8	50,000.00
			Month Total:		50,000.00
		Oct 25	24/10/2025	22	50,000.00
			24/10/2025	23	57,188.00
			Month Total:		1,07,188.00
		Nov 25	15/11/2025	7	50,000.00
			Month Total:		50,000.00
		Dec 25	08/12/2025	7	50,000.00
			Month Total:		50,000.00
		Jan 26	07/01/2026	6	19,915.00
			Month Total:		19,915.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		GORAKHPUR (32)	2025-26	Feb 26	10/02/2026	6
					Month Total:	1,00,000.00
				Total of 2025-26:	11	6,48,285.00
				TOTAL OF GORAKHPUR (32):	11	6,48,285.00
		HAMIRPUR (25)	2021-22	Aug 21	06/08/2021	2
					06/08/2021	3
					Month Total:	28,369.00
				Total of 2021-22:	2	28,369.00
			2023-24	May 23	20/05/2023	5
					Month Total:	1,00,000.00
				Jun 23	09/06/2023	2
					Month Total:	50,000.00
				Aug 23	14/08/2023	7
					Month Total:	1,00,000.00
				Sep 23	22/09/2023	15
					Month Total:	50,000.00
				Dec 23	13/12/2023	3
					Month Total:	1,50,000.00
				Mar 24	28/03/2024	41
					30/03/2024	42
					30/03/2024	44
					30/03/2024	47
					30/03/2024	48
					30/03/2024	49
					30/03/2024	50
					Month Total:	2,49,381.00
				Total of 2023-24:	12	6,99,381.00
			2024-25	Jun 24	21/06/2024	2
					Month Total:	1,00,000.00
				Aug 24	16/08/2024	9
					Month Total:	1,50,000.00
				Sep 24	06/09/2024	1
					Month Total:	50,000.00
				Oct 24	28/10/2024	39
					Month Total:	50,000.00
				Nov 24	28/11/2024	23
					Month Total:	50,000.00
				Dec 24	24/12/2024	5
						50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800	07	HAMIRPUR (25)	2024-25	Dec 24	Month Total:		50,000.00	
				Jan 25	18/01/2025	12	50,000.00	
				Month Total:		50,000.00		
00 20				Mar 25	20/03/2025	7	24,250.00	
					20/03/2025	8	1,00,000.00	
					20/03/2025	9	24,850.00	
					25/03/2025	12	19,030.00	
					25/03/2025	14	18,792.00	
					25/03/2025	15	14,960.00	
					27/03/2025	19	13,184.00	
					Month Total:		2,15,066.00	
				Total of 2024-25:		14	7,15,066.00	
				2025-26	May 25	14/05/2025	2	50,000.00
						Month Total:		50,000.00
					Jun 25	11/06/2025	4	1,00,000.00
						Month Total:		1,00,000.00
					Aug 25	28/08/2025	43	1,00,000.00
						Month Total:		1,00,000.00
Sep 25	11/09/2025	14	50,000.00					
	Month Total:		50,000.00					
Oct 25	18/10/2025	12	50,000.00					
	Month Total:		50,000.00					
Nov 25	21/11/2025	7	50,000.00					
	Month Total:		50,000.00					
Dec 25	18/12/2025	2	50,000.00					
	Month Total:		50,000.00					
Feb 26	05/02/2026	1	14,396.00					
	05/02/2026	2	17,030.00					
	05/02/2026	3	15,480.00					
	05/02/2026	4	14,329.00					
	17/02/2026	8	1,00,000.00					
	Month Total:		1,61,235.00					
Total of 2025-26:		12	6,11,235.00					
TOTAL OF HAMIRPUR (25) :						40	20,54,051.00	
		HAPUR (90)	2025-26	Aug 25	07/08/2025	2	1,00,000.00	
					Month Total:		1,00,000.00	
			Sep 25	08/09/2025	5	50,000.00		
				17/09/2025	9	48,500.00		
				Month Total:		98,500.00		

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		HAPUR (90)	2025-26	Oct 25	18/10/2025	7	50,000.00
					Month Total:		50,000.00
				Nov 25	11/11/2025	1	50,000.00
					Month Total:		50,000.00
				Dec 25	08/12/2025	1	50,000.00
					Month Total:		50,000.00
				Feb 26	11/02/2026	1	1,00,000.00
					Month Total:		1,00,000.00
				Total of 2025-26:		7	4,48,500.00
		TOTAL OF HAPUR (90) :				7	4,48,500.00

	HARDOI (47)	2017-18	Mar 18	31/03/2018	32	1,00,000.00
				Month Total:		1,00,000.00
				Total of 2017-18:	1	1,00,000.00
		2024-25	May 24	18/05/2024	7	1,00,000.00
				Month Total:		1,00,000.00
			Dec 24	07/12/2024	11	50,000.00
				Month Total:		50,000.00
			Jan 25	07/01/2025	1	50,000.00
				Month Total:		50,000.00
			Mar 25	12/03/2025	25	1,00,000.00
				30/03/2025	72	25,066.00
				Month Total:		1,25,066.00
				Total of 2024-25:	5	3,25,066.00
		2025-26	May 25	14/05/2025	43	50,000.00
				Month Total:		50,000.00
			Jun 25	09/06/2025	5	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	01/08/2025	4	1,00,000.00
				22/08/2025	64	22,400.00
				22/08/2025	65	26,362.00
				Month Total:		1,48,762.00
			Sep 25	03/09/2025	17	50,000.00
				Month Total:		50,000.00
			Oct 25	17/10/2025	42	50,000.00
				Month Total:		50,000.00
			Nov 25	10/11/2025	18	50,000.00
				Month Total:		50,000.00
			Dec 25	03/12/2025	11	50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
224580800 07		HARDOI (47)	2025-26	Dec 25	Month Total:	50,000.00
00 20				Feb 26	13/02/2026 4	1,00,000.00
					27/02/2026 14	50,000.00
					Month Total:	1,50,000.00
				Total of 2025-26:	11	6,48,762.00
		TOTAL OF HARDOI (47) :				17
						10,73,828.00
		HATHRAS (78)	2024-25	May 24	24/05/2024 1	1,00,000.00
					Month Total:	1,00,000.00
				Aug 24	01/08/2024 1	1,00,000.00
					Month Total:	1,00,000.00
				Sep 24	05/09/2024 5	1,00,000.00
					Month Total:	1,00,000.00
				Oct 24	24/10/2024 11	10,000.00
					29/10/2024 14	50,000.00
					Month Total:	60,000.00
				Nov 24	29/11/2024 8	50,000.00
					Month Total:	50,000.00
				Dec 24	04/12/2024 1	50,000.00
					17/12/2024 3	9,496.00
					Month Total:	59,496.00
				Jan 25	07/01/2025 2	50,000.00
					Month Total:	50,000.00
				Feb 25	22/02/2025 3	50,000.00
					Month Total:	50,000.00
				Mar 25	04/03/2025 2	50,000.00
					29/03/2025 5	30,910.00
					29/03/2025 6	24,000.00
					29/03/2025 7	40,230.00
					Month Total:	1,45,140.00
				Total of 2024-25:	14	7,14,636.00
			2025-26	May 25	09/05/2025 2	50,000.00
					Month Total:	50,000.00
				Jun 25	05/06/2025 2	1,00,000.00
					Month Total:	1,00,000.00
				Aug 25	04/08/2025 1	1,00,000.00
					04/08/2025 3	3,474.00
					Month Total:	1,03,474.00
				Sep 25	04/09/2025 4	50,000.00
					20/09/2025 16	3,483.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
224580800 07		HATHRAS (78)	2025-26	Sep 25	Month Total:	53,483.00
00 20				Oct 25	18/10/2025 4	50,000.00
					24/10/2025 5	1,964.00
					Month Total:	51,964.00
				Nov 25	07/11/2025 1	50,000.00
					29/11/2025 3	1,938.00
					Month Total:	51,938.00
				Dec 25	08/12/2025 1	50,000.00
					22/12/2025 5	1,639.00
					Month Total:	51,639.00
				Jan 26	31/01/2026 7	1,672.00
					Month Total:	1,672.00
				Feb 26	09/02/2026 2	1,00,000.00
					Month Total:	1,00,000.00
					Total of 2025-26:	14
						5,64,170.00
					TOTAL OF HATHRAS (78) :	28
						12,78,806.00

JALAUN (24)	2023-24	Feb 24	16/02/2024	1	50,000.00
			Month Total:		50,000.00
		Mar 24	28/03/2024	31	74,500.00
			30/03/2024	33	1,00,000.00
			30/03/2024	35	25,488.00
			Month Total:		1,99,988.00
			Total of 2023-24:	4	2,49,988.00
	2024-25	May 24	24/05/2024	2	1,00,000.00
			Month Total:		1,00,000.00
		Aug 24	06/08/2024	3	1,50,000.00
			Month Total:		1,50,000.00
		Sep 24	10/09/2024	4	50,000.00
			Month Total:		50,000.00
		Oct 24	28/10/2024	20	1,00,000.00
			Month Total:		1,00,000.00
		Dec 24	13/12/2024	3	50,000.00
			Month Total:		50,000.00
		Jan 25	15/01/2025	2	50,000.00
			Month Total:		50,000.00
		Mar 25	07/03/2025	2	1,00,000.00
			28/03/2025	25	46,940.00
			28/03/2025	26	22,860.00
			28/03/2025	27	44,240.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20	JALAUN (24)	2024-25	Mar 25	Month Total:		2,14,040.00
			Total of 2024-25:		10	7,14,040.00
		2025-26	May 25	17/05/2025	9	50,000.00
				Month Total:		50,000.00
			Jun 25	13/06/2025	2	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	08/08/2025	8	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	10/09/2025	2	50,000.00
				Month Total:		50,000.00
			Oct 25	25/10/2025	13	50,000.00
				Month Total:		50,000.00
			Nov 25	19/11/2025	1	50,000.00
				Month Total:		50,000.00
			Dec 25	18/12/2025	2	50,000.00
				Month Total:		50,000.00
			Feb 26	13/02/2026	8	91,881.00
				13/02/2026	9	57,159.00
				17/02/2026	11	1,00,000.00
				28/02/2026	12	50,000.00
				Month Total:		2,99,040.00
			Total of 2025-26:		11	7,49,040.00
	TOTAL OF JALAUN (24) :				25	17,13,068.00

JAUNPUR (29)		2023-24	Feb 24	28/02/2024	10	50,000.00
			Month Total:			50,000.00
			Mar 24	30/03/2024	17	98,711.00
				30/03/2024	18	1,00,000.00
			Month Total:			1,98,711.00
			Total of 2023-24:		3	2,48,711.00
		2024-25	Jun 24	07/06/2024	3	1,00,000.00
			Month Total:			1,00,000.00
			Aug 24	01/08/2024	5	1,50,000.00
			Month Total:			1,50,000.00
			Sep 24	03/09/2024	1	50,000.00
			Month Total:			50,000.00
			Oct 24	26/10/2024	15	1,00,000.00
			Month Total:			1,00,000.00
			Dec 24	05/12/2024	6	50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
224580800 07		JAUNPUR (29)	2024-25	Dec 24	Month Total:	50,000.00
00 20				Jan 25	10/01/2025 7	50,000.00
					Month Total:	50,000.00
				Mar 25	11/03/2025 1	1,00,000.00
					31/03/2025 38	1,15,066.00
					Month Total:	2,15,066.00
					Total of 2024-25: 8	7,15,066.00
			2025-26	May 25	14/05/2025 8	50,000.00
					Month Total:	50,000.00
				Jun 25	10/06/2025 5	1,00,000.00
					Month Total:	1,00,000.00
				Aug 25	01/08/2025 1	1,00,000.00
					Month Total:	1,00,000.00
				Sep 25	09/09/2025 20	50,000.00
					Month Total:	50,000.00
				Oct 25	17/10/2025 5	50,000.00
					Month Total:	50,000.00
				Nov 25	07/11/2025 8	50,000.00
					Month Total:	50,000.00
				Dec 25	03/12/2025 2	50,000.00
					Month Total:	50,000.00
				Feb 26	07/02/2026 23	1,00,000.00
					12/02/2026 36	94,995.00
					25/02/2026 58	50,000.00
					Month Total:	2,44,995.00
					Total of 2025-26: 10	6,94,995.00
					TOTAL OF JAUNPUR (29) : 21	16,58,772.00
		JHANSI (23)	2023-24	Nov 23	10/11/2023 1	1,00,000.00
					Month Total:	1,00,000.00
				Dec 23	12/12/2023 2	50,000.00
					Month Total:	50,000.00
				Feb 24	22/02/2024 92	50,000.00
					Month Total:	50,000.00
				Mar 24	18/03/2024 32	46,789.00
					23/03/2024 42	24,758.00
					30/03/2024 45	24,710.00
					30/03/2024 46	1,00,000.00
					Month Total:	1,96,257.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		JHANSI (23)	2023-24	Total of 2023-24:	7	3,96,257.00
			2024-25	May 24	17/05/2024 1	1,00,000.00
					Month Total:	1,00,000.00
				Aug 24	02/08/2024 3	73,333.00
					16/08/2024 11	19,833.00
					Month Total:	93,166.00
				Dec 24	03/12/2024 4	47,819.00
					Month Total:	47,819.00
				Jan 25	02/01/2025 1	12,744.00
					Month Total:	12,744.00
				Mar 25	20/03/2025 3	22,154.00
					20/03/2025 4	1,10,000.00
					31/03/2025 24	12,514.00
					Month Total:	1,44,668.00
				Total of 2024-25:	8	3,98,397.00
			2025-26	Sep 25	29/09/2025 29	24,304.00
					29/09/2025 30	19,760.00
					29/09/2025 31	6,104.00
					29/09/2025 32	24,600.00
					Month Total:	74,768.00
				Oct 25	17/10/2025 10	1,46,774.00
					Month Total:	1,46,774.00
				Nov 25	15/11/2025 11	50,000.00
					Month Total:	50,000.00
				Dec 25	04/12/2025 3	50,000.00
					29/12/2025 13	38,043.00
					Month Total:	88,043.00
				Feb 26	10/02/2026 4	1,00,000.00
					27/02/2026 15	50,000.00
					Month Total:	1,50,000.00
				Total of 2025-26:	10	5,09,585.00
		TOTAL OF JHANSI (23) :	25	13,04,239.00		

JYOTIBA FULLE NAGAR (86)	2025-26	Aug 25	08/08/2025 2	49,990.00
			20/08/2025 3	1,17,742.00
			Month Total:	1,67,732.00
		Sep 25	04/09/2025 1	50,000.00
			Month Total:	50,000.00
		Oct 25	18/10/2025 8	50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800 07 00 20		JYOTIBA FULLE NAGAR (86)	2025-26	Oct 25	Month Total:		50,000.00	
				Nov 25	12/11/2025	4	50,000.00	
					Month Total:		50,000.00	
				Dec 25	05/12/2025	4	50,000.00	
					09/12/2025	5	24,949.00	
					Month Total:		74,949.00	
				Feb 26	11/02/2026	1	1,00,000.00	
					21/02/2026	2	40,450.00	
					Month Total:		1,40,450.00	
				Total of 2025-26:		9	5,33,131.00	
		TOTAL OF JYOTIBA FULLE NAGAR (86) :					9	5,33,131.00
		KANNAUJ (84)	2023-24	Feb 24	17/02/2024	8	50,000.00	
					Month Total:		50,000.00	
				Mar 24	11/03/2024	2	14,750.00	
					29/03/2024	47	35,890.00	
					30/03/2024	48	23,005.00	
					30/03/2024	49	1,00,000.00	
					30/03/2024	50	26,355.00	
					Month Total:		2,00,000.00	
				Total of 2023-24:		6	2,50,000.00	
			2024-25	Jun 24	15/06/2024	8	1,00,000.00	
					Month Total:		1,00,000.00	
				Aug 24	06/08/2024	3	13,189.00	
					08/08/2024	6	1,50,000.00	
					Month Total:		1,63,189.00	
				Sep 24	11/09/2024	3	21,434.00	
					11/09/2024	4	2,477.00	
					11/09/2024	5	50,000.00	
					Month Total:		73,911.00	
				Oct 24	28/10/2024	12	50,000.00	
					Month Total:		50,000.00	
				Dec 24	03/12/2024	1	50,000.00	
					Month Total:		50,000.00	
				Jan 25	03/01/2025	1	50,000.00	
					18/01/2025	11	50,000.00	
					18/01/2025	12	8,625.00	
					Month Total:		1,08,625.00	
				Mar 25	10/03/2025	3	50,000.00	
					17/03/2025	6	50,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		KANNAUJ (84)	2024-25	Mar 25	25/03/2025	12
					25/03/2025	9
					31/03/2025	23
					Month Total:	1,69,032.00
				Total of 2024-25:	16	7,14,757.00
		2025-26	May 25	09/05/2025	10	1,00,000.00
					Month Total:	1,00,000.00
			Jun 25	12/06/2025	6	50,000.00
					Month Total:	50,000.00
			Jul 25	11/07/2025	1	23,280.00
					Month Total:	23,280.00
			Aug 25	12/08/2025	2	1,00,000.00
					Month Total:	1,00,000.00
			Sep 25	09/09/2025	4	50,000.00
					Month Total:	50,000.00
			Nov 25	01/11/2025	1	50,000.00
				19/11/2025	3	50,000.00
					Month Total:	1,00,000.00
			Dec 25	16/12/2025	1	50,000.00
					Month Total:	50,000.00
			Feb 26	17/02/2026	3	1,00,000.00
					Month Total:	1,00,000.00
				Total of 2025-26:	9	5,73,280.00
				TOTAL OF KANNAUJ (84):	31	15,38,037.00
		KANPUR DEHAT (62)	2023-24	May 23	26/05/2023	3
					Month Total:	1,00,000.00
			Jun 23	20/06/2023	1	50,000.00
					Month Total:	50,000.00
			Aug 23	09/08/2023	14	1,00,000.00
					Month Total:	1,00,000.00
			Sep 23	16/09/2023	9	50,000.00
					Month Total:	50,000.00
			Dec 23	01/12/2023	1	1,00,000.00
					Month Total:	1,00,000.00
			Jan 24	06/01/2024	1	50,000.00
					Month Total:	50,000.00
			Mar 24	05/03/2024	2	50,000.00
				31/03/2024	18	14,500.00
				31/03/2024	19	41,600.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		KANPUR DEHAT (62)	2023-24	Mar 24	31/03/2024	20
					31/03/2024	21
					31/03/2024	22
					31/03/2024	23
					Month Total:	2,45,265.00
				Total of 2023-24:	13	6,95,265.00
		2024-25	May 24	18/05/2024	2	1,00,000.00
					Month Total:	1,00,000.00
			Aug 24	09/08/2024	16	1,50,000.00
					Month Total:	1,50,000.00
			Sep 24	11/09/2024	18	50,000.00
					Month Total:	50,000.00
			Oct 24	24/10/2024	17	50,000.00
					Month Total:	50,000.00
			Nov 24	12/11/2024	5	50,000.00
				18/11/2024	8	52,793.00
					Month Total:	1,02,793.00
			Dec 24	02/12/2024	3	50,000.00
					Month Total:	50,000.00
			Jan 25	02/01/2025	1	50,000.00
					Month Total:	50,000.00
			Feb 25	24/02/2025	5	50,000.00
					Month Total:	50,000.00
			Mar 25	04/03/2025	1	50,000.00
				29/03/2025	19	21,240.00
				29/03/2025	23	2,570.00
				31/03/2025	33	33,796.00
					Month Total:	1,07,606.00
			Total of 2024-25:	13		7,10,399.00
		2025-26	May 25	07/05/2025	7	50,000.00
					Month Total:	50,000.00
			Jun 25	03/06/2025	11	1,00,000.00
					Month Total:	1,00,000.00
			Aug 25	28/08/2025	28	1,00,000.00
					Month Total:	1,00,000.00
			Sep 25	09/09/2025	4	50,000.00
					Month Total:	50,000.00
			Oct 25	17/10/2025	12	50,000.00
					Month Total:	50,000.00
			Nov 25	12/11/2025	1	50,000.00
					Month Total:	50,000.00
			Dec 25	18/12/2025	4	50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
224580800 07		KANPUR DEHAT (62)	2025-26	Dec 25	Month Total:	50,000.00
00 20				Feb 26	21/02/2026 1	1,00,000.00
					Month Total:	1,00,000.00
					Total of 2025-26:	8
						5,50,000.00
					TOTAL OF KANPUR DEHAT (62):	34
						19,55,664.00
		KANPUR NAGAR (20)	2023-24	Feb 24	15/02/2024 8	50,000.00
					Month Total:	50,000.00
				Mar 24	26/03/2024 3	32,526.00
					26/03/2024 4	26,930.00
					31/03/2024 16	1,00,000.00
					31/03/2024 21	39,840.00
					Month Total:	1,99,296.00
					Total of 2023-24:	5
						2,49,296.00
			2024-25	May 24	17/05/2024 1	1,00,000.00
					Month Total:	1,00,000.00
				Aug 24	03/08/2024 1	8,673.00
					03/08/2024 2	1,50,000.00
					Month Total:	1,58,673.00
				Sep 24	02/09/2024 1	50,000.00
					Month Total:	50,000.00
				Oct 24	26/10/2024 9	50,000.00
					Month Total:	50,000.00
				Nov 24	06/11/2024 4	50,000.00
					Month Total:	50,000.00
				Dec 24	04/12/2024 2	50,000.00
					Month Total:	50,000.00
				Jan 25	04/01/2025 5	50,000.00
					Month Total:	50,000.00
				Mar 25	18/03/2025 4	1,00,000.00
					29/03/2025 5	32,526.00
					29/03/2025 6	19,996.00
					31/03/2025 11	52,851.00
					Month Total:	2,05,373.00
					Total of 2024-25:	12
						7,14,046.00
			2025-26	May 25	09/05/2025 4	50,000.00
					Month Total:	50,000.00
				Jun 25	05/06/2025 2	1,00,000.00
					Month Total:	1,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		KANPUR NAGAR (20)	2025-26	Aug 25	06/08/2025	4	1,00,000.00
					Month Total:		1,00,000.00
				Sep 25	02/09/2025	2	50,000.00
					Month Total:		50,000.00
				Oct 25	17/10/2025	5	50,000.00
					Month Total:		50,000.00
				Nov 25	01/11/2025	2	50,000.00
					Month Total:		50,000.00
				Dec 25	08/12/2025	1	50,000.00
					30/12/2025	2	19,475.00
					Month Total:		69,475.00
				Feb 26	13/02/2026	17	50,000.00
					13/02/2026	18	50,000.00
					Month Total:		1,00,000.00
					Total of 2025-26:	10	5,69,475.00
					TOTAL OF KANPUR NAGAR (20):	27	15,32,817.00

KANSHIRAM NAGAR (88)	2023-24	Feb 24	22/02/2024	4	1,39,409.00
			Month Total:		1,39,409.00
		Mar 24	11/03/2024	1	50,000.00
			27/03/2024	24	74,894.00
			28/03/2024	26	50,000.00
			30/03/2024	27	19,681.00
			30/03/2024	28	5,370.00
			Month Total:		1,99,945.00
			Total of 2023-24:	6	3,39,354.00
	2024-25	May 24	16/05/2024	6	50,000.00
			Month Total:		50,000.00
		Jun 24	03/06/2024	3	50,000.00
			Month Total:		50,000.00
		Aug 24	07/08/2024	14	1,00,000.00
			Month Total:		1,00,000.00
		Sep 24	04/09/2024	12	50,000.00
			Month Total:		50,000.00
		Feb 25	18/02/2025	2	66,129.00
			Month Total:		66,129.00
		Mar 25	11/03/2025	9	50,000.00
			19/03/2025	10	37,032.00
			29/03/2025	33	62,640.00
			29/03/2025	34	6,944.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07		KANSHIRAM NAGAR (88)	2024-25	Mar 25	31/03/2025	47	5,910.00
00 20					31/03/2025	48	1,062.00
					Month Total:		1,63,588.00
					Total of 2024-25:		4,79,717.00
			2025-26	Jun 25	26/06/2025	13	1,50,000.00
					Month Total:		1,50,000.00
				Aug 25	07/08/2025	6	1,00,000.00
					Month Total:		1,00,000.00
				Sep 25	23/09/2025	21	50,000.00
					23/09/2025	23	31,270.00
					23/09/2025	24	45,824.00
					Month Total:		1,27,094.00
				Oct 25	24/10/2025	5	50,000.00
					Month Total:		50,000.00
				Nov 25	07/11/2025	12	50,000.00
					20/11/2025	17	23,676.00
					Month Total:		73,676.00
				Dec 25	06/12/2025	2	50,000.00
					Month Total:		50,000.00
				Feb 26	11/02/2026	9	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2025-26:		6,50,770.00
					TOTAL OF KANSHIRAM NAGAR (88) :		27
							14,69,841.00
		KAUSHAMBI (82)	2023-24	Sep 23	11/09/2023	2	50,000.00
					Month Total:		50,000.00
				Dec 23	07/12/2023	2	1,50,000.00
					Month Total:		1,50,000.00
				Mar 24	27/03/2024	8	50,000.00
					30/03/2024	11	19,500.00
					30/03/2024	12	19,350.00
					30/03/2024	13	16,200.00
					30/03/2024	14	19,950.00
					30/03/2024	15	25,000.00
					30/03/2024	16	1,00,000.00
					Month Total:		2,50,000.00
					Total of 2023-24:		9
							4,50,000.00
			2024-25	May 24	30/05/2024	1	1,00,000.00
					Month Total:		1,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		KAUSHAMBI (82)	2024-25	Jul 24	27/07/2024	10	19,999.00
					27/07/2024	11	17,850.00
					31/07/2024	12	1,50,000.00
					Month Total:		1,87,849.00
				Sep 24	20/09/2024	8	50,000.00
					Month Total:		50,000.00
				Dec 24	05/12/2024	1	50,000.00
					05/12/2024	2	1,00,000.00
					Month Total:		1,50,000.00
				Jan 25	18/01/2025	2	16,292.00
					18/01/2025	3	19,039.00
					31/01/2025	4	50,000.00
					Month Total:		85,331.00
				Mar 25	12/03/2025	4	1,00,000.00
					26/03/2025	10	2,732.00
					26/03/2025	11	14,020.00
					29/03/2025	13	15,000.00
					30/03/2025	14	10,000.00
					Month Total:		1,41,752.00
					Total of 2024-25:	15	7,14,932.00
			2025-26	Nov 25	24/11/2025	10	50,000.00
					Month Total:		50,000.00
				Dec 25	15/12/2025	6	9,927.00
					Month Total:		9,927.00
				Jan 26	31/01/2026	6	79,685.00
					Month Total:		79,685.00
				Feb 26	25/02/2026	4	6,869.00
					25/02/2026	5	16,718.00
					25/02/2026	6	17,256.00
					Month Total:		40,843.00
					Total of 2025-26:	6	1,80,455.00
					TOTAL OF KAUSHAMBI (82) :	30	13,45,387.00
		KHERI (48)	2024-25	Sep 24	03/09/2024	1	50,000.00
					Month Total:		50,000.00
					Total of 2024-25:	1	50,000.00
			2025-26	Aug 25	05/08/2025	9	1,00,000.00
					20/08/2025	41	71,305.00
					Month Total:		1,71,305.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		KHERI (48)	2025-26	Sep 25	12/09/2025	18	16,845.00
					Month Total:		16,845.00
				Oct 25	17/10/2025	24	50,000.00
					Month Total:		50,000.00
				Nov 25	03/11/2025	1	50,000.00
					Month Total:		50,000.00
				Dec 25	03/12/2025	5	50,000.00
					24/12/2025	30	18,050.00
					Month Total:		68,050.00
				Feb 26	11/02/2026	7	1,00,000.00
					28/02/2026	16	50,000.00
					Month Total:		1,50,000.00
				Total of 2025-26:	9		5,06,200.00
		TOTAL OF KHERI (48) :	10				5,56,200.00

LALITPUR (58)	2022-23	Oct 22	03/10/2022	6	50,000.00
			14/10/2022	10	7,660.00
			14/10/2022	9	2,360.00
			Month Total:		60,020.00
	Nov 22	01/11/2022	2		50,000.00
		04/11/2022	5		625.00
		04/11/2022	6		1,062.00
		04/11/2022	7		2,270.00
		04/11/2022	8		1,000.00
		04/11/2022	9		500.00
		17/11/2022	19		1,200.00
		17/11/2022	20		489.00
		17/11/2022	21		8,821.00
		Month Total:			65,967.00
	Dec 22	02/12/2022	2		50,000.00
		16/12/2022	10		7,215.00
		21/12/2022	13		8,556.00
		Month Total:			65,771.00
	Jan 23	03/01/2023	1		50,000.00
		06/01/2023	2		37,208.00
		Month Total:			87,208.00
	Feb 23	01/02/2023	1		50,000.00
		Month Total:			50,000.00
	Mar 23	02/03/2023	1		50,000.00
		28/03/2023	16		7,030.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
224580800 07		LALITPUR (58)	2022-23	Mar 23	Month Total:	57,030.00
00 20				Total of 2022-23:	20	3,85,996.00
			2023-24	May 23	19/05/2023 4	50,000.00
					19/05/2023 5	50,000.00
					Month Total:	1,00,000.00
				Jun 23	02/06/2023 3	50,000.00
					Month Total:	50,000.00
				Aug 23	08/08/2023 8	1,00,000.00
					Month Total:	1,00,000.00
				Sep 23	04/09/2023 2	50,000.00
					Month Total:	50,000.00
				Nov 23	16/11/2023 2	1,00,000.00
					Month Total:	1,00,000.00
				Dec 23	08/12/2023 3	50,000.00
					Month Total:	50,000.00
				Feb 24	15/02/2024 4	50,000.00
					Month Total:	50,000.00
				Mar 24	30/03/2024 21	50,607.00
					30/03/2024 22	1,00,000.00
					Month Total:	1,50,607.00
				Total of 2023-24:	10	6,50,607.00
			2024-25	May 24	31/05/2024 3	1,00,000.00
					Month Total:	1,00,000.00
				Aug 24	05/08/2024 2	1,50,000.00
					Month Total:	1,50,000.00
				Sep 24	04/09/2024 1	50,000.00
					Month Total:	50,000.00
				Oct 24	26/10/2024 34	50,000.00
					30/10/2024 37	50,000.00
					Month Total:	1,00,000.00
				Nov 24	14/11/2024 12	34,996.00
					Month Total:	34,996.00
				Dec 24	02/12/2024 1	50,000.00
					13/12/2024 14	10,712.00
					16/12/2024 16	25,488.00
					Month Total:	86,200.00
				Jan 25	10/01/2025 1	50,000.00
					Month Total:	50,000.00
				Feb 25	24/02/2025 2	50,000.00
					Month Total:	50,000.00
				Mar 25	04/03/2025 1	50,000.00
					22/03/2025 12	43,830.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
224580800 07		LALITPUR (58)	2024-25	Mar 25	Month Total:	93,830.00
00 20				Total of 2024-25:	13	7,15,026.00
			2025-26	May 25	08/05/2025 5	50,000.00
				Month Total:		50,000.00
				Jun 25	12/06/2025 3	1,00,000.00
				Month Total:		1,00,000.00
				Jul 25	28/07/2025 49	48,977.00
					30/07/2025 51	1,00,000.00
				Month Total:		1,48,977.00
				Sep 25	01/09/2025 1	50,000.00
				Month Total:		50,000.00
				Oct 25	18/10/2025 2	50,000.00
					31/10/2025 12	50,000.00
				Month Total:		1,00,000.00
				Dec 25	01/12/2025 1	50,000.00
					04/12/2025 4	12,199.00
					30/12/2025 15	20,178.00
				Month Total:		82,377.00
				Jan 26	20/01/2026 6	47,705.00
				Month Total:		47,705.00
				Feb 26	13/02/2026 1	1,00,000.00
				Month Total:		1,00,000.00
				Total of 2025-26:	12	6,79,059.00
				TOTAL OF LALITPUR (58):	55	24,30,688.00
		LUCKNOW (43)	2017-18	Jan 18	25/01/2018 7	52,232.00
				Month Total:		52,232.00
				Feb 18	08/02/2018 6	7,363.00
				Month Total:		7,363.00
				Total of 2017-18:	2	59,595.00
			2018-19	Mar 19	27/03/2019 18	29,605.00
					30/03/2019 37	28,232.00
				Month Total:		57,837.00
				Total of 2018-19:	2	57,837.00
			2024-25	Sep 24	17/09/2024 9	50,000.00
				Month Total:		50,000.00
				Total of 2024-25:	1	50,000.00
			2025-26	May 25	27/05/2025 32	50,000.00
				Month Total:		50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800 07		LUCKNOW (43)	2025-26	Aug 25	01/08/2025	1	1,00,000.00	
00 20					08/08/2025	13	1,00,000.00	
					Month Total:		2,00,000.00	
				Sep 25	09/09/2025	7	50,000.00	
					17/09/2025	17	44,510.00	
					25/09/2025	34	31,500.00	
					Month Total:		1,26,010.00	
				Oct 25	13/10/2025	2	22,560.00	
					17/10/2025	20	50,000.00	
					Month Total:		72,560.00	
				Nov 25	13/11/2025	3	50,000.00	
					Month Total:		50,000.00	
				Dec 25	05/12/2025	3	50,000.00	
					Month Total:		50,000.00	
				Jan 26	28/01/2026	18	4,350.00	
					Month Total:		4,350.00	
				Feb 26	12/02/2026	6	1,00,000.00	
					Month Total:		1,00,000.00	
				Total of 2025-26:		12	6,52,920.00	
		TOTAL OF LUCKNOW (43):					17	8,20,352.00
		MAHARAJGANJ (70)	2023-24	Nov 23	22/11/2023	8	1,12,903.00	
					Month Total:		1,12,903.00	
				Feb 24	21/02/2024	1	1,00,000.00	
					Month Total:		1,00,000.00	
				Mar 24	23/03/2024	17	75,000.00	
					30/03/2024	29	54,954.00	
					30/03/2024	35	1,00,000.00	
					Month Total:		2,29,954.00	
				Total of 2023-24:		5	4,42,857.00	
			2024-25	May 24	17/05/2024	14	1,00,000.00	
					Month Total:		1,00,000.00	
				Aug 24	03/08/2024	1	1,50,000.00	
					Month Total:		1,50,000.00	
				Sep 24	07/09/2024	1	50,000.00	
					20/09/2024	13	90,025.00	
					Month Total:		1,40,025.00	
				Oct 24	29/10/2024	21	1,00,000.00	
					Month Total:		1,00,000.00	
				Jan 25	02/01/2025	1	1,00,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
						Amount (₹)
224580800 07		MAHARAJGANJ (70)	2024-25	Jan 25	Month Total:	1,00,000.00
00 20				Mar 25	04/03/2025 2	1,00,000.00
					25/03/2025 30	25,040.00
					Month Total:	1,25,040.00
					Total of 2024-25:	8
						7,15,065.00
			2025-26	Jun 25	05/06/2025 4	1,50,000.00
					Month Total:	1,50,000.00
				Aug 25	01/08/2025 1	1,00,000.00
					Month Total:	1,00,000.00
				Sep 25	01/09/2025 1	50,000.00
					06/09/2025 5	99,050.00
					Month Total:	1,49,050.00
				Oct 25	18/10/2025 2	50,000.00
					Month Total:	50,000.00
				Nov 25	01/11/2025 1	50,000.00
					Month Total:	50,000.00
				Dec 25	01/12/2025 1	50,000.00
					12/12/2025 2	50,000.00
					Month Total:	1,00,000.00
				Feb 26	09/02/2026 2	1,00,000.00
					13/02/2026 10	50,950.00
					28/02/2026 19	50,000.00
					Month Total:	2,00,950.00
					Total of 2025-26:	11
						8,00,000.00
					TOTAL OF MAHARAJGANJ (70) :	24
						19,57,922.00
		MAHOBA (71)	2023-24	Feb 24	19/02/2024 27	50,000.00
					28/02/2024 33	19,780.00
					28/02/2024 34	19,980.00
					Month Total:	89,760.00
				Mar 24	21/03/2024 39	19,845.00
					27/03/2024 45	14,850.00
					30/03/2024 60	4,990.00
					30/03/2024 61	19,850.00
					30/03/2024 62	1,00,000.00
					Month Total:	1,59,535.00
					Total of 2023-24:	8
						2,49,295.00
			2024-25	May 24	18/05/2024 5	1,00,000.00
					Month Total:	1,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		MAHOBA (71)	2024-25	Aug 24	03/08/2024	3	1,50,000.00
					Month Total:		1,50,000.00
				Sep 24	10/09/2024	3	50,000.00
					Month Total:		50,000.00
				Oct 24	26/10/2024	16	50,000.00
					26/10/2024	17	19,990.00
					26/10/2024	18	19,940.00
					Month Total:		89,930.00
				Nov 24	18/11/2024	5	50,000.00
					Month Total:		50,000.00
				Dec 24	06/12/2024	8	50,000.00
					Month Total:		50,000.00
				Jan 25	03/01/2025	1	50,000.00
					28/01/2025	8	19,880.00
					28/01/2025	9	19,990.00
					Month Total:		89,870.00
				Feb 25	27/02/2025	6	50,000.00
					Month Total:		50,000.00
				Mar 25	07/03/2025	3	9,970.00
					07/03/2025	4	50,000.00
					12/03/2025	8	19,875.00
					28/03/2025	17	5,410.00
					Month Total:		85,255.00
				Total of 2024-25:	16		7,15,055.00
			2025-26	May 25	08/05/2025	3	50,000.00
					15/05/2025	7	19,870.00
					Month Total:		69,870.00
				Jun 25	04/06/2025	1	50,000.00
					18/06/2025	7	50,000.00
					Month Total:		1,00,000.00
				Aug 25	05/08/2025	17	50,000.00
					05/08/2025	18	50,000.00
					27/08/2025	40	19,990.00
					Month Total:		1,19,990.00
				Sep 25	09/09/2025	5	50,000.00
					09/09/2025	6	19,950.00
					Month Total:		69,950.00
				Oct 25	18/10/2025	26	50,000.00
					Month Total:		50,000.00
				Nov 25	07/11/2025	10	50,000.00
					14/11/2025	14	19,690.00
					Month Total:		69,690.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800	07	MAHOBA (71)	2025-26	Dec 25	03/12/2025	1	19,930.00	
00	20				06/12/2025	2	50,000.00	
					Month Total:		69,930.00	
				Feb 26	09/02/2026	8	1,00,000.00	
					21/02/2026	9	59,592.00	
					28/02/2026	11	50,000.00	
					Month Total:		2,09,592.00	
				Total of 2025-26:		17	7,59,022.00	
		TOTAL OF MAHOBA (71) :					41	17,23,372.00

MAINPURI (09)	2022-23	Mar 23	31/03/2023	16		68,030.00
			Month Total:			68,030.00
		Total of 2022-23:	1			68,030.00
	2023-24	Feb 24	21/02/2024	10		50,000.00
			27/02/2024	11		19,500.00
			Month Total:			69,500.00
		Mar 24	30/03/2024	8		1,00,000.00
			31/03/2024	15		25,472.00
			31/03/2024	16		55,028.00
			Month Total:			1,80,500.00
		Total of 2023-24:	5			2,50,000.00
	2024-25	May 24	21/05/2024	1		1,00,000.00
			Month Total:			1,00,000.00
		Aug 24	14/08/2024	12		1,50,000.00
			Month Total:			1,50,000.00
		Sep 24	05/09/2024	2		50,000.00
			Month Total:			50,000.00
		Oct 24	28/10/2024	12		1,00,000.00
			Month Total:			1,00,000.00
		Dec 24	11/12/2024	1		50,000.00
			Month Total:			50,000.00
		Jan 25	04/01/2025	1		4,248.00
			04/01/2025	2		50,000.00
			Month Total:			54,248.00
		Feb 25	24/02/2025	3		50,000.00
			Month Total:			50,000.00
		Mar 25	03/03/2025	1		50,000.00
			05/03/2025	2		33,200.00
			30/03/2025	16		77,618.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
224580800 07		MAINPURI (09)	2024-25	Mar 25	Month Total:	1,60,818.00
00 20				Total of 2024-25:	11	7,15,066.00
			2025-26	May 25	14/05/2025 1	50,000.00
					Month Total:	50,000.00
				Jun 25	16/06/2025 1	1,00,000.00
					Month Total:	1,00,000.00
				Aug 25	28/08/2025 19	1,00,000.00
					Month Total:	1,00,000.00
				Sep 25	04/09/2025 2	50,000.00
					Month Total:	50,000.00
				Oct 25	17/10/2025 1	50,000.00
					Month Total:	50,000.00
				Nov 25	06/11/2025 1	50,000.00
					Month Total:	50,000.00
				Dec 25	08/12/2025 8	50,000.00
					Month Total:	50,000.00
				Jan 26	30/01/2026 11	2,124.00
					Month Total:	2,124.00
				Feb 26	10/02/2026 3	1,00,000.00
					27/02/2026 5	50,000.00
					Month Total:	1,50,000.00
				Total of 2025-26:	10	6,02,124.00
		TOTAL OF MAINPURI (09):		27		16,35,220.00
		MATHURA (07)	2023-24	Mar 24	21/03/2024 10	10,600.00
					Month Total:	10,600.00
				Total of 2023-24:	1	10,600.00
			2024-25	May 24	17/05/2024 1	1,00,000.00
					Month Total:	1,00,000.00
				Aug 24	02/08/2024 2	1,50,000.00
					Month Total:	1,50,000.00
				Sep 24	04/09/2024 4	50,000.00
					Month Total:	50,000.00
				Oct 24	24/10/2024 22	50,000.00
					Month Total:	50,000.00
				Nov 24	18/11/2024 7	50,000.00
					Month Total:	50,000.00
				Dec 24	04/12/2024 1	50,000.00
					Month Total:	50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20	MATHURA (07)	2024-25	Jan 25	10/01/2025	1	50,000.00
				10/01/2025	2	6,600.00
				Month Total:		56,600.00
			Feb 25	20/02/2025	3	7,840.00
				20/02/2025	4	4,990.00
				20/02/2025	5	11,081.00
				25/02/2025	6	50,000.00
				Month Total:		73,911.00
			Mar 25	12/03/2025	1	50,000.00
				29/03/2025	10	45,252.00
				29/03/2025	11	28,700.00
				29/03/2025	12	10,600.00
				Month Total:		1,34,552.00
			Total of 2024-25:	16		7,15,063.00
	2025-26	May 25	09/05/2025	1		50,000.00
			Month Total:			50,000.00
		Jun 25	06/06/2025	1		50,000.00
			28/06/2025	14		50,000.00
			Month Total:			1,00,000.00
		Aug 25	08/08/2025	6		50,000.00
			Month Total:			50,000.00
		Total of 2025-26:	4			2,00,000.00
		TOTAL OF MATHURA (07):	21			9,25,663.00

MAU (66)	2024-25	Jan 25	10/01/2025	6		1,00,000.00
			Month Total:			1,00,000.00
		Mar 25	05/03/2025	2		1,00,000.00
			25/03/2025	17		84,985.00
			Month Total:			1,84,985.00
		Total of 2024-25:	3			2,84,985.00
	2025-26	Jun 25	05/06/2025	8		50,000.00
			28/06/2025	13		1,00,000.00
			Month Total:			1,50,000.00
		Aug 25	08/08/2025	2		1,00,000.00
			25/08/2025	16		42,150.00
			Month Total:			1,42,150.00
		Sep 25	08/09/2025	6		50,000.00
			Month Total:			50,000.00
		Nov 25	07/11/2025	3		1,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
224580800 07		MAU (66)	2025-26	Nov 25	Month Total:	1,00,000.00
00 20				Dec 25	12/12/2025 8	50,000.00
					Month Total:	50,000.00
				Feb 26	06/02/2026 2	57,642.00
					18/02/2026 8	1,00,000.00
					Month Total:	1,57,642.00
				Total of 2025-26:	9	6,49,792.00
				TOTAL OF MAU (66) :	12	9,34,777.00

MEERUT (04)	2023-24	Nov 23	10/11/2023	1	1,00,000.00
			Month Total:		1,00,000.00
		Jan 24	09/01/2024	2	50,000.00
			Month Total:		50,000.00
		Feb 24	26/02/2024	30	50,000.00
			Month Total:		50,000.00
		Mar 24	30/03/2024	11	42,813.00
			30/03/2024	13	1,00,000.00
			Month Total:		1,42,813.00
		Total of 2023-24:		5	3,42,813.00
	2024-25	Jun 24	06/06/2024	1	1,00,000.00
			Month Total:		1,00,000.00
		Aug 24	21/08/2024	1	1,50,000.00
			Month Total:		1,50,000.00
		Sep 24	19/09/2024	1	50,000.00
			Month Total:		50,000.00
		Oct 24	28/10/2024	5	50,000.00
			Month Total:		50,000.00
		Nov 24	12/11/2024	1	50,000.00
			Month Total:		50,000.00
		Dec 24	09/12/2024	1	50,000.00
			Month Total:		50,000.00
		Jan 25	20/01/2025	1	50,000.00
			Month Total:		50,000.00
		Mar 25	06/03/2025	1	89,670.00
			06/03/2025	2	1,00,000.00
			30/03/2025	8	25,325.00
			Month Total:		2,14,995.00
		Total of 2024-25:		10	7,14,995.00
	2025-26	May 25	14/05/2025	2	50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		MEERUT (04)	2025-26	May 25	31/05/2025	12	1,468.00
					Month Total:		51,468.00
				Jun 25	09/06/2025	1	1,00,000.00
					Month Total:		1,00,000.00
				Aug 25	01/08/2025	1	1,629.00
					04/08/2025	4	1,00,000.00
					20/08/2025	9	2,843.00
					Month Total:		1,04,472.00
				Sep 25	02/09/2025	2	50,000.00
					Month Total:		50,000.00
				Oct 25	17/10/2025	6	50,000.00
					Month Total:		50,000.00
				Nov 25	06/11/2025	1	50,000.00
					Month Total:		50,000.00
				Dec 25	05/12/2025	2	50,000.00
					Month Total:		50,000.00
				Feb 26	19/02/2026	1	1,00,000.00
					27/02/2026	2	71,359.00
					Month Total:		1,71,359.00
				Total of 2025-26:	12		6,27,299.00
		TOTAL OF MEERUT (04) :		27			16,85,107.00
		MIRZAPUR (28)	2023-24	Feb 24	15/02/2024	24	50,000.00
					20/02/2024	35	32,000.00
					Month Total:		82,000.00
				Mar 24	15/03/2024	5	32,478.00
					19/03/2024	8	9,512.00
					28/03/2024	21	1,00,000.00
					30/03/2024	36	19,227.00
					Month Total:		1,61,217.00
				Total of 2023-24:	6		2,43,217.00
			2024-25	May 24	16/05/2024	15	1,00,000.00
					Month Total:		1,00,000.00
				Aug 24	07/08/2024	10	1,50,000.00
					07/08/2024	11	13,176.00
					Month Total:		1,63,176.00
				Sep 24	12/09/2024	19	50,000.00
					Month Total:		50,000.00
				Oct 24	26/10/2024	34	1,00,000.00
					Month Total:		1,00,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800 07 00 20		MIRZAPUR (28)	2024-25	Dec 24	04/12/2024	1	34,000.00	
					04/12/2024	2	50,000.00	
					30/12/2024	15	50,000.00	
					Month Total:		1,34,000.00	
				Jan 25	03/01/2025	3	39,801.00	
					Month Total:		39,801.00	
				Feb 25	24/02/2025	23	50,000.00	
					Month Total:		50,000.00	
				Mar 25	03/03/2025	2	24,225.00	
					03/03/2025	3	50,000.00	
					10/03/2025	8	3,750.00	
					Month Total:		77,975.00	
				Total of 2024-25:		13	7,14,952.00	
		2025-26	May 25	09/05/2025	6		50,000.00	
				14/05/2025	10		39,338.00	
				20/05/2025	14		10,661.00	
				Month Total:			99,999.00	
				Jun 25	03/06/2025	3	1,00,000.00	
				Month Total:			1,00,000.00	
				Aug 25	02/08/2025	2	1,00,000.00	
				Month Total:			1,00,000.00	
				Sep 25	04/09/2025	11	50,000.00	
				Month Total:			50,000.00	
				Oct 25	18/10/2025	31	50,000.00	
				Month Total:			50,000.00	
				Nov 25	07/11/2025	16	50,000.00	
				Month Total:			50,000.00	
				Dec 25	04/12/2025	12	56,490.00	
				Month Total:			56,490.00	
				Feb 26	07/02/2026	6	1,00,000.00	
					28/02/2026	16	50,000.00	
				Month Total:			1,50,000.00	
				Total of 2025-26:		11	6,56,489.00	
		TOTAL OF MIRZAPUR (28) :					30	16,14,658.00
		MORADABAD (14)	2025-26	Aug 25	27/08/2025	6	1,00,000.00	
				Month Total:			1,00,000.00	
				Sep 25	29/09/2025	11	50,000.00	
				Month Total:			50,000.00	
				Nov 25	03/11/2025	3	1,00,000.00	

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		MORADABAD (14)	2025-26	Nov 25	07/11/2025	11
					Month Total:	1,97,460.00
				Jan 26	02/01/2026	1
					Month Total:	50,000.00
				Feb 26	27/02/2026	9
					Month Total:	1,00,000.00
					Total of 2025-26:	6
						4,97,460.00
					TOTAL OF MORADABAD (14) :	6
						4,97,460.00
		MUZAFFARNAGAR (03)	2025-26	Nov 25	22/11/2025	8
					Month Total:	2,500.00
					Total of 2025-26:	1
						2,500.00
					TOTAL OF MUZAFFARNAGAR (03) :	1
						2,500.00
		PADRAUNA (73)	2024-25	May 24	30/05/2024	31
					Month Total:	1,00,000.00
				Aug 24	09/08/2024	11
					Month Total:	1,50,000.00
				Sep 24	10/09/2024	4
					Month Total:	50,000.00
				Oct 24	30/10/2024	16
					Month Total:	1,00,000.00
				Dec 24	09/12/2024	12
					27/12/2024	22
					Month Total:	60,134.00
				Jan 25	09/01/2025	1
					Month Total:	50,000.00
				Feb 25	28/02/2025	2
					Month Total:	50,000.00
				Mar 25	07/03/2025	10
					30/03/2025	37
					30/03/2025	39
					30/03/2025	40
					30/03/2025	41
					30/03/2025	42
					30/03/2025	43
					31/03/2025	48
					31/03/2025	50
						18,985.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
224580800 07		PADRAUNA (73)	2024-25	Mar 25	Month Total:	1,22,932.00
00 20				Total of 2024-25:	17	6,83,066.00
			2025-26	May 25	14/05/2025 1	50,000.00
					Month Total:	50,000.00
				Jun 25	24/06/2025 16	1,00,000.00
					Month Total:	1,00,000.00
				Aug 25	05/08/2025 6	1,00,000.00
					Month Total:	1,00,000.00
				Sep 25	04/09/2025 8	50,000.00
					Month Total:	50,000.00
				Oct 25	18/10/2025 4	50,000.00
					Month Total:	50,000.00
				Nov 25	04/11/2025 1	50,000.00
					Month Total:	50,000.00
				Dec 25	01/12/2025 2	21,327.00
					04/12/2025 3	50,000.00
					Month Total:	71,327.00
				Jan 26	23/01/2026 20	7,219.00
					Month Total:	7,219.00
				Feb 26	10/02/2026 3	1,00,000.00
					28/02/2026 14	50,000.00
					Month Total:	1,50,000.00
				Total of 2025-26:	11	6,28,546.00
		TOTAL OF PADRAUNA (73) :		28		13,11,612.00

PILIBHIT (16)	2020-21	Mar 21	18/03/2021	17	5,605.00
			Month Total:		5,605.00
		Total of 2020-21:	1		5,605.00
	2024-25	Jun 24	29/06/2024	25	77,419.00
			Month Total:		77,419.00
		Aug 24	24/08/2024	38	1,50,000.00
			27/08/2024	39	75,388.00
			Month Total:		2,25,388.00
		Sep 24	07/09/2024	12	50,000.00
			07/09/2024	13	13,093.00
			Month Total:		63,093.00
		Oct 24	29/10/2024	52	50,000.00
			Month Total:		50,000.00
		Nov 24	14/11/2024	9	50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		PILIBHIT (16)	2024-25	Nov 24	Month Total:		50,000.00
				Dec 24	05/12/2024	7	50,000.00
					Month Total:		50,000.00
					Jan 25	06/01/2025	13
					Month Total:		50,000.00
					Feb 25	27/02/2025	11
					Month Total:		50,000.00
					Mar 25	10/03/2025	10
					30/03/2025 25		26,574.00
					Month Total:		76,574.00
				Total of 2024-25:		12	6,92,474.00
				2025-26	May 25	14/05/2025	16
					Month Total:		50,000.00
				Jun 25	09/06/2025	16	1,00,000.00
					09/06/2025 17		49,936.00
					Month Total:		1,49,936.00
					04/08/2025 2		1,00,000.00
					Month Total:		1,00,000.00
					06/09/2025 3		50,000.00
					Month Total:		50,000.00
					08/10/2025 21		50,062.00
					18/10/2025 39		50,000.00
					Month Total:		1,00,062.00
					Nov 25	07/11/2025	9
					Month Total:		50,000.00
					Dec 25	11/12/2025	7
					12/12/2025 8		26,833.00
					Month Total:		76,833.00
					10/02/2026 4		1,00,000.00
					Month Total:		1,00,000.00
				Total of 2025-26:		11	6,76,831.00
				TOTAL OF PILIBHIT (16):		24	13,74,910.00
		PRATAPGARH (53)	2025-26	Aug 25	05/08/2025	6	1,00,000.00
					Month Total:		1,00,000.00
				Sep 25	02/09/2025	8	50,000.00
					Month Total:		50,000.00
				Oct 25	17/10/2025	14	50,000.00
					Month Total:		50,000.00
				Nov 25	03/11/2025	1	50,000.00

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

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800	07	PRATAPGARH (53)	2025-26	Nov 25	Month Total:		50,000.00
00	20			Dec 25	05/12/2025	2	50,000.00
					Month Total:		50,000.00
				Feb 26	17/02/2026	2	1,00,000.00
					Month Total:		1,00,000.00
				Total of 2025-26:		6	4,00,000.00
		TOTAL OF PRATAPGARH (53) :				6	4,00,000.00
		PRAYAGRAJ (22)	2024-25	May 24	21/05/2024	1	1,00,000.00
					Month Total:		1,00,000.00
				Aug 24	02/08/2024	6	1,50,000.00
					22/08/2024	18	34,577.00
					Month Total:		1,84,577.00
				Sep 24	06/09/2024	5	50,000.00
					Month Total:		50,000.00
				Oct 24	28/10/2024	13	50,000.00
					Month Total:		50,000.00
				Nov 24	16/11/2024	11	50,000.00
					Month Total:		50,000.00
				Dec 24	04/12/2024	1	50,000.00
					30/12/2024	5	4,198.00
					Month Total:		54,198.00
				Jan 25	10/01/2025	1	50,000.00
					Month Total:		50,000.00
				Feb 25	24/02/2025	3	50,000.00
					Month Total:		50,000.00
				Mar 25	01/03/2025	1	50,000.00
					05/03/2025	4	75,621.00
					31/03/2025	83	670.00
					Month Total:		1,26,291.00
				Total of 2024-25:		13	7,15,066.00
			2025-26	May 25	07/05/2025	6	50,000.00
					Month Total:		50,000.00
				Jun 25	05/06/2025	1	1,00,000.00
					Month Total:		1,00,000.00
				Aug 25	07/08/2025	1	1,00,000.00
					Month Total:		1,00,000.00
				Sep 25	11/09/2025	19	50,000.00
					27/09/2025	48	46,113.00
					Month Total:		96,113.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		PRAYAGRAJ (22)	2025-26	Oct 25	17/10/2025	18
					Month Total:	50,000.00
				Nov 25	11/11/2025	4
					Month Total:	50,000.00
				Dec 25	03/12/2025	1
					Month Total:	50,000.00
				Feb 26	07/02/2026	5
					17/02/2026	20
					Month Total:	1,00,000.00
					Month Total:	21,981.00
					Month Total:	1,21,981.00
				Total of 2025-26:	10	6,18,094.00
				TOTAL OF PRAYAGRAJ (22):	23	13,33,160.00
		RAIBAREILLY (45)	2025-26	Oct 25	18/10/2025	12
					25/10/2025	16
					Month Total:	41,668.00
					Month Total:	50,000.00
				Nov 25	11/11/2025	3
					Month Total:	50,000.00
				Dec 25	08/12/2025	6
					Month Total:	50,000.00
				Feb 26	10/02/2026	5
					Month Total:	1,00,000.00
					Month Total:	1,00,000.00
				Total of 2025-26:	5	2,91,668.00
				TOTAL OF RAIBAREILLY (45):	5	2,91,668.00
		RAMPUR (17)	2024-25	Mar 25	20/03/2025	2
					27/03/2025	4
					Month Total:	76,628.00
					Month Total:	37,397.00
					Month Total:	1,14,025.00
				Total of 2024-25:	2	1,14,025.00
			2025-26	Jul 25	19/07/2025	5
					19/07/2025	6
					Month Total:	4,854.00
					Month Total:	8,149.00
					Month Total:	13,003.00
				Aug 25	12/08/2025	9
					Month Total:	1,46,774.00
					Month Total:	1,46,774.00
				Sep 25	09/09/2025	15
					Month Total:	50,000.00
					Month Total:	50,000.00
				Oct 25	18/10/2025	1
					Month Total:	50,000.00
					Month Total:	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
224580800 07 00 20		RAMPUR (17)	2025-26	Nov 25	01/11/2025	1
						50,000.00
					Month Total:	50,000.00
				Dec 25	03/12/2025	2
						50,000.00
					Month Total:	50,000.00
				Jan 26	08/01/2026	1
						36,555.00
					Month Total:	36,555.00
				Feb 26	09/02/2026	2
						1,00,000.00
					11/02/2026	4
						17,500.00
					27/02/2026	6
						50,000.00
					Month Total:	1,67,500.00
				Total of 2025-26:	11	5,63,832.00
		TOTAL OF RAMPUR (17):		13		6,77,857.00
		SAHARANPUR (02)	2025-26	Sep 25	09/09/2025	3
						50,000.00
					Month Total:	50,000.00
				Oct 25	18/10/2025	3
						50,000.00
					Month Total:	50,000.00
				Nov 25	11/11/2025	2
						50,000.00
					Month Total:	50,000.00
				Dec 25	03/12/2025	3
						50,000.00
					Month Total:	50,000.00
				Feb 26	27/02/2026	2
						1,00,000.00
					Month Total:	1,00,000.00
				Total of 2025-26:	5	3,00,000.00
		TOTAL OF SAHARANPUR (02):		5		3,00,000.00
		SAMBHAL (92)	2025-26	Nov 25	21/11/2025	4
						50,000.00
					Month Total:	50,000.00
				Jan 26	05/01/2026	1
						46,599.00
					Month Total:	46,599.00
				Feb 26	17/02/2026	3
						17,710.00
					27/02/2026	4
						1,00,000.00
					Month Total:	1,17,710.00
				Total of 2025-26:	4	2,14,309.00
		TOTAL OF SAMBHAL (92):		4		2,14,309.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800	07	SANT KABIR NAGAR (80)	2024-25	Nov 24	28/11/2024	15	37,582.00	
00	20				30/11/2024	16	50,000.00	
					Month Total:		87,582.00	
				Dec 24	09/12/2024	1	35,472.00	
					Month Total:		35,472.00	
				Jan 25	01/01/2025	1	50,000.00	
					Month Total:		50,000.00	
				Mar 25	01/03/2025	1	8,000.00	
					01/03/2025	2	1,00,000.00	
					31/03/2025	35	34,012.00	
					Month Total:		1,42,012.00	
				Total of 2024-25:		7	3,15,066.00	
		2025-26		May 25	08/05/2025	2	50,000.00	
					31/05/2025	5	1,00,000.00	
					Month Total:		1,50,000.00	
				Jul 25	30/07/2025	7	1,00,000.00	
					Month Total:		1,00,000.00	
				Sep 25	01/09/2025	2	50,000.00	
					Month Total:		50,000.00	
				Oct 25	15/10/2025	3	50,000.00	
					31/10/2025	10	50,000.00	
					Month Total:		1,00,000.00	
				Nov 25	17/11/2025	4	10,000.00	
					29/11/2025	12	50,000.00	
					Month Total:		60,000.00	
				Dec 25	16/12/2025	10	40,875.00	
					Month Total:		40,875.00	
				Feb 26	06/02/2026	3	1,00,000.00	
					27/02/2026	5	50,000.00	
					28/02/2026	10	2,040.00	
					Month Total:		1,52,040.00	
				Total of 2025-26:		12	6,52,915.00	
		TOTAL OF SANT KABIR NAGAR (80) :					19	9,67,981.00
		SANT RAVIDAS NAGAR (72)	2024-25	May 24	20/05/2024	1	60,000.00	
					Month Total:		60,000.00	
				Aug 24	14/08/2024	4	16,667.00	
					Month Total:		16,667.00	
				Sep 24	26/09/2024	9	30,640.00	
					Month Total:		30,640.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)										
Major Head	2245	Relief on account of Natural Calamities										
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)					
224580800 07 00 20		SANT RAVIDAS NAGAR (72)	2024-25	Oct 24	25/10/2024	8	1,50,000.00					
					Month Total:		1,50,000.00					
				Dec 24	06/12/2024	1	50,000.00					
					Month Total:		50,000.00					
				Jan 25	25/01/2025	1	56,820.00					
					Month Total:		56,820.00					
				Mar 25	01/03/2025	1	1,50,000.00					
					30/03/2025	20	25,592.00					
				Month Total:		1,75,592.00						
				Total of 2024-25:		8	5,39,719.00					
				2025-26				May 25	20/05/2025	4	1,00,000.00	
									Month Total:		1,00,000.00	
								Jun 25	26/06/2025	3	50,000.00	
									Month Total:		50,000.00	
								Aug 25	23/08/2025	9	19,298.00	
									Month Total:		19,298.00	
								Sep 25	03/09/2025	1	1,50,000.00	
									Month Total:		1,50,000.00	
								Oct 25	18/10/2025	6	50,000.00	
									Month Total:		50,000.00	
								Nov 25	21/11/2025	3	50,000.00	
									Month Total:		50,000.00	
								Dec 25	18/12/2025	2	50,000.00	
									Month Total:		50,000.00	
								Feb 26	09/02/2026	2	1,00,000.00	
									28/02/2026	4	50,000.00	
								Month Total:		1,50,000.00		
Total of 2025-26:		9	6,19,298.00									
TOTAL OF SANT RAVIDAS NAGAR (72) :		17	11,59,017.00									
		SHAHJAHANPUR (15)	2022-23					Aug 22	04/08/2022	2	50,000.00	
									04/08/2022	5	2,475.00	
								Month Total:		52,475.00		
								Total of 2022-23:		2	52,475.00	
								2024-25	Oct 24	30/10/2024	21	1,00,000.00
										Month Total:		1,00,000.00
								Dec 24	04/12/2024	5	50,000.00	
									04/12/2024	7	17,050.00	
				Month Total:		67,050.00						

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07 00 20		SHAHJAHANPUR (15)	2024-25	Jan 25	04/01/2025	1	50,000.00
					Month Total:		50,000.00
				Mar 25	07/03/2025	3	1,00,000.00
					24/03/2025	15	4,224.00
					24/03/2025	16	5,376.00
					28/03/2025	23	8,850.00
					31/03/2025	42	39,595.00
					31/03/2025	45	25,899.00
					31/03/2025	46	13,570.00
					Month Total:		1,97,514.00
				Total of 2024-25:	11		4,14,564.00
		2025-26	May 25	13/05/2025	13		50,000.00
					Month Total:		50,000.00
			Jun 25	23/06/2025	3		1,00,000.00
					Month Total:		1,00,000.00
			Aug 25	06/08/2025	3		1,00,000.00
				28/08/2025	12		13,511.00
					Month Total:		1,13,511.00
			Sep 25	15/09/2025	14		50,000.00
					Month Total:		50,000.00
			Oct 25	17/10/2025	19		50,000.00
				31/10/2025	24		15,740.00
					Month Total:		65,740.00
			Nov 25	06/11/2025	6		50,000.00
					Month Total:		50,000.00
			Dec 25	04/12/2025	3		50,000.00
					Month Total:		50,000.00
			Jan 26	30/01/2026	14		12,400.00
					Month Total:		12,400.00
			Feb 26	11/02/2026	2		1,00,000.00
				28/02/2026	7		50,000.00
					Month Total:		1,50,000.00
			Total of 2025-26:	12			6,41,651.00
		TOTAL OF SHAHJAHANPUR (15):				25	11,08,690.00
		SHAMLI (91)	2025-26	Aug 25	18/08/2025	2	1,00,000.00
					Month Total:		1,00,000.00
			Sep 25	03/09/2025	1		50,000.00
					Month Total:		50,000.00
			Dec 25	02/12/2025	1		1,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
224580800 07		SHAMLI (91)	2025-26	Dec 25	Month Total:	1,50,000.00
00 20				Feb 26	28/02/2026 1	1,50,000.00
					Month Total:	1,50,000.00
					Total of 2025-26:	4
						4,50,000.00
					TOTAL OF SHAMLI (91):	4
						4,50,000.00

SIDDHARTH NAGAR (67)	2024-25	May 24	21/05/2024	10	1,00,000.00
			Month Total:		1,00,000.00
		Aug 24	01/08/2024	2	1,50,000.00
			16/08/2024	24	19,084.00
			Month Total:		1,69,084.00
		Sep 24	02/09/2024	2	50,000.00
			Month Total:		50,000.00
		Oct 24	24/10/2024	19	18,955.00
			28/10/2024	27	1,00,000.00
			Month Total:		1,18,955.00
		Nov 24	30/11/2024	30	50,000.00
			Month Total:		50,000.00
		Jan 25	04/01/2025	1	50,000.00
			07/01/2025	2	6,185.00
			Month Total:		56,185.00
		Feb 25	19/02/2025	5	25,844.00
			28/02/2025	7	1,00,000.00
			Month Total:		1,25,844.00
		Mar 25	28/03/2025	14	36.00
			28/03/2025	15	44,962.00
			Month Total:		44,998.00
			Total of 2024-25:	13	7,15,066.00
	2025-26	May 25	08/05/2025	4	50,000.00
			Month Total:		50,000.00
		Jun 25	03/06/2025	1	1,00,000.00
			03/06/2025	2	7,379.00
			20/06/2025	12	19,403.00
			Month Total:		1,26,782.00
		Aug 25	02/08/2025	1	1,00,000.00
			Month Total:		1,00,000.00
		Sep 25	03/09/2025	1	25,469.00
			03/09/2025	2	50,000.00
			24/09/2025	15	5,650.00
			Month Total:		81,119.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)									
Major Head	2245	Relief on account of Natural Calamities									
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)				
224580800 07 00 20		SIDDHARTH NAGAR (67)	2025-26	Oct 25	15/10/2025	6	8,730.00				
					17/10/2025	9	50,000.00				
					Month Total:		58,730.00				
				Nov 25	07/11/2025	6	50,000.00				
					Month Total:		50,000.00				
				Dec 25	10/12/2025	4	50,000.00				
					10/12/2025	7	30,822.00				
					Month Total:		80,822.00				
				Feb 26	11/02/2026	4	1,00,000.00				
					25/02/2026	13	18,897.00				
					28/02/2026	15	50,000.00				
					Month Total:		1,68,897.00				
					Total of 2025-26:		16	7,16,350.00			
				TOTAL OF SIDDHARTH NAGAR (67) :						29	14,31,416.00
				SITAPUR (46)	2025-26	Aug 25	13/08/2025	31	1,00,000.00		
		26/08/2025	71				2,556.00				
		Month Total:					1,02,556.00				
		Sep 25	09/09/2025			17	50,000.00				
			30/09/2025			69	5,578.00				
			Month Total:			55,578.00					
		Nov 25	04/11/2025			4	50,000.00				
			18/11/2025			23	50,000.00				
			Month Total:			1,00,000.00					
		Dec 25	18/12/2025			14	3,126.00				
			18/12/2025			15	50,000.00				
			31/12/2025			27	5,092.00				
			Month Total:			58,218.00					
		Jan 26	30/01/2026			15	1,678.00				
			Month Total:			1,678.00					
		Feb 26	12/02/2026			5	1,00,000.00				
			28/02/2026			25	50,000.00				
			Month Total:			1,50,000.00					
		Total of 2025-26:						12	4,68,030.00		
		TOTAL OF SITAPUR (46) :						12	4,68,030.00		
		SONBHADRA (69)	2025-26			Aug 25	02/08/2025	2	80,645.00		
				Month Total:			80,645.00				

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	2245	Relief on account of Natural Calamities				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
224580800 07		SONBHADRA (69)	2025-26	Nov 25	06/11/2025	8
00 20					06/11/2025	9
					Month Total:	1,55,660.00
				Dec 25	19/12/2025	19
					Month Total:	1,00,000.00
					Total of 2025-26:	4
						3,36,305.00
					TOTAL OF SONBHADRA (69):	4
						3,36,305.00

SRAVASTI (85)	2022-23	Mar 23	21/03/2023	12		9,300.00
			Month Total:			9,300.00
			Total of 2022-23:	1		9,300.00
	2023-24	Jun 23	06/06/2023	2		50,000.00
			Month Total:			50,000.00
		Aug 23	07/08/2023	2		1,00,000.00
			Month Total:			1,00,000.00
		Sep 23	04/09/2023	1		50,000.00
			Month Total:			50,000.00
		Nov 23	23/11/2023	5		1,00,000.00
			Month Total:			1,00,000.00
		Dec 23	05/12/2023	1		50,000.00
			Month Total:			50,000.00
		Feb 24	14/02/2024	3		50,000.00
			Month Total:			50,000.00
		Mar 24	21/03/2024	5		74,636.00
			30/03/2024	12		1,00,000.00
			31/03/2024	17		24,960.00
			Month Total:			1,99,596.00
			Total of 2023-24:	9		5,99,596.00
	2024-25	May 24	20/05/2024	2		1,00,000.00
			Month Total:			1,00,000.00
		Aug 24	02/08/2024	2		1,50,000.00
			Month Total:			1,50,000.00
		Sep 24	05/09/2024	5		50,000.00
			09/09/2024	7		23,500.00
			Month Total:			73,500.00
		Nov 24	16/11/2024	2		98,387.00
			Month Total:			98,387.00
		Dec 24	23/12/2024	12		50,000.00
			Month Total:			50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)						
Major Head	2245	Relief on account of Natural Calamities						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
224580800 07 00 20		SRAVASTI (85)	2024-25	Jan 25	13/01/2025	5	50,000.00	
					Month Total:		50,000.00	
				Mar 25	07/03/2025	1	1,00,000.00	
					07/03/2025	2	41,489.00	
					28/03/2025	10	50,076.00	
					Month Total:		1,91,565.00	
				Total of 2024-25:		10	7,13,452.00	
			2025-26	Jun 25	21/06/2025	7	98,333.00	
					Month Total:		98,333.00	
				Jul 25	17/07/2025	1	50,000.00	
					Month Total:		50,000.00	
				Aug 25	19/08/2025	5	1,00,000.00	
					20/08/2025	7	5,572.00	
					Month Total:		1,05,572.00	
				Sep 25	24/09/2025	4	50,000.00	
					Month Total:		50,000.00	
				Oct 25	18/10/2025	5	50,000.00	
					Month Total:		50,000.00	
				Nov 25	17/11/2025	4	50,000.00	
					Month Total:		50,000.00	
				Dec 25	11/12/2025	5	50,000.00	
					Month Total:		50,000.00	
				Feb 26	09/02/2026	1	1,29,000.00	
					12/02/2026	2	1,00,000.00	
					28/02/2026	4	50,000.00	
					Month Total:		2,79,000.00	
				Total of 2025-26:		11	7,32,905.00	
TOTAL OF SRAVASTI (85) :						31	20,55,253.00	

SULTANPUR (52)	2025-26	May 25	14/05/2025	13	50,000.00
			Month Total:		50,000.00
		Jun 25	23/06/2025	7	1,00,000.00
			Month Total:		1,00,000.00
		Aug 25	02/08/2025	2	1,00,000.00
			Month Total:		1,00,000.00
		Sep 25	09/09/2025	1	50,000.00
			Month Total:		50,000.00
		Oct 25	17/10/2025	5	50,000.00
			Month Total:		50,000.00
		Nov 25	07/11/2025	4	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)					
Major Head	2245	Relief on account of Natural Calamities					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
224580800 07		SULTANPUR (52)	2025-26	Nov 25	Month Total:		50,000.00
00 20				Dec 25	09/12/2025 6		50,000.00
					Month Total:		50,000.00
				Feb 26	11/02/2026 1		1,00,000.00
					Month Total:		1,00,000.00
				Total of 2025-26:		8	5,50,000.00
		TOTAL OF SULTANPUR (52):				8	5,50,000.00
		UNNAO (44)	2025-26	Sep 25	23/09/2025 1		1,00,000.00
					23/09/2025 3		32,540.00
					Month Total:		1,32,540.00
				Nov 25	19/11/2025 16		1,50,000.00
					Month Total:		1,50,000.00
				Total of 2025-26:		3	2,82,540.00
		TOTAL OF UNNAO (44):				3	2,82,540.00
		VARANASI (27)	2025-26	Aug 25	08/08/2025 9		1,00,000.00
					Month Total:		1,00,000.00
				Sep 25	02/09/2025 5		50,000.00
					16/09/2025 48		3,888.00
					Month Total:		53,888.00
				Oct 25	17/10/2025 17		50,000.00
					Month Total:		50,000.00
				Nov 25	10/11/2025 3		50,000.00
					Month Total:		50,000.00
				Dec 25	04/12/2025 1		50,000.00
					Month Total:		50,000.00
				Feb 26	12/02/2026 11		1,00,000.00
					Month Total:		1,00,000.00
				Total of 2025-26:		7	4,03,888.00
		TOTAL OF VARANASI (27):				7	4,03,888.00
Major Head	4250	Capital Outlay on Other Social Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
425000101 07		LUCKNOW-2 (60)	2010-11	Mar 11	07/03/2011 1		4,05,52,099.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)				
Major Head	4250	Capital Outlay on Other Social Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
425000101 07 00 48		LUCKNOW-2 (60)	2010-11	Mar 11	31/03/2011	41
					Month Total:	5,00,00,000.00
				Total of 2010-11:	2	5,00,00,000.00
				TOTAL OF LUCKNOW-2 (60):	2	5,00,00,000.00
				TOTAL OF GRANT NO 51:	1537	34,58,41,850.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	52	Revenue Department (Board of Revenue and other expenditure)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502101 03		FAIZABAD (49)	2001-02	Mar 02	27/03/2002	197
00 20						
					Month Total:	25,000.00
				Total of 2001-02:	1	25,000.00
				TOTAL OF FAIZABAD (49):	1	25,000.00
223502102 03		MUZAFFARNAGAR (03)	2001-02	Dec 01	28/12/2001	34
00 20						
					Month Total:	5,000.00
				Total of 2001-02:	1	5,000.00
				TOTAL OF MUZAFFARNAGAR (03):	1	5,000.00
223502104 03		ALIGARH (06)	2001-02	Mar 02	23/03/2002	152
00 20					23/03/2002	154
					Month Total:	1,42,857.00
				Total of 2001-02:	2	1,42,857.00
			2002-03	Jan 03	03/01/2003	27
					Month Total:	30,000.00
				Mar 03	21/03/2003	231
					21/03/2003	254
					Month Total:	4,81,606.00
				Total of 2002-03:	3	5,11,606.00
			2003-04	Jan 04	12/01/2004	58
					Month Total:	25,000.00
				Mar 04	11/03/2004	216
					Month Total:	6,12,200.00
				Total of 2003-04:	2	6,37,200.00
				TOTAL OF ALIGARH (06):	7	12,91,663.00
		BADAUN (13)	2002-03	Jan 03	08/01/2003	17
					Month Total:	25,000.00
				Mar 03	31/03/2003	187
					Month Total:	2,32,278.00
				Total of 2002-03:	2	2,57,278.00
				TOTAL OF BADAUN (13):	2	2,57,278.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	52	Revenue Department (Board of Revenue and other expenditure)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502104 03 00 20		BALRAMPUR (79)	2001-02	Feb 02	14/02/2002	1
					Month Total:	25,000.00
				Mar 02	14/03/2002	94
					Month Total:	1,17,857.14
					Total of 2001-02:	2
						1,42,857.14
		2004-05	Aug 04	11/08/2004	10	83,790.00
					Month Total:	83,790.00
					Total of 2004-05:	1
						83,790.00
		TOTAL OF BALRAMPUR (79) :				3
						2,26,647.14
		BAREILLY (11)	2004-05	Nov 04	02/11/2004	7
					Month Total:	75,977.00
					Total of 2004-05:	1
						75,977.00
		TOTAL OF BAREILLY (11) :				1
						75,977.00
		DEORIA (35)	2001-02	Jan 02	28/01/2002	36
					Month Total:	18,397.00
					Total of 2001-02:	1
						18,397.00
		2002-03	Dec 02	28/12/2002	73	15,898.00
					Month Total:	15,898.00
			Jan 03	29/01/2003	74	9,291.00
					Month Total:	9,291.00
					Total of 2002-03:	2
						25,189.00
		2004-05	Sep 04	20/09/2004	48	6,200.00
					Month Total:	6,200.00
					Total of 2004-05:	1
						6,200.00
		TOTAL OF DEORIA (35) :				4
						49,786.00
		FAIZABAD (49)	2003-04	Dec 03	12/12/2003	28
					Month Total:	25,000.00
					Total of 2003-04:	1
						25,000.00
		TOTAL OF FAIZABAD (49) :				1
						25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	52	Revenue Department (Board of Revenue and other expenditure)							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)		
223502104	03	GHAZIABAD (59)	2003-04	Feb 04	06/02/2004	25	5,000.00		
00	13/02/2004				34	4,000.00			
20	16/02/2004				39	9,000.00			
	Month Total:				18,000.00				
	Total of 2003-04:				3	18,000.00			
		TOTAL OF GHAZIABAD (59) :		3	18,000.00				
		HARDOI (47)	2002-03	Mar 03	24/03/2003	84	66,462.00		
					Month Total:		66,462.00		
					Total of 2002-03:		1	66,462.00	
					TOTAL OF HARDOI (47) :		1	66,462.00	
		MORADABAD (14)	2004-05	Feb 05	07/02/2005	18	16,454.00		
					Month Total:		16,454.00		
					Total of 2004-05:		1	16,454.00	
					TOTAL OF MORADABAD (14) :		1	16,454.00	
		SAHARANPUR (02)	2001-02	Mar 02	27/03/2002	196	5,264.00		
					Month Total:		5,264.00		
					Total of 2001-02:		1	5,264.00	
			2003-04	Dec 03	23/12/2003	94	9,870.00		
					Month Total:		9,870.00		
					Total of 2003-04:		1	9,870.00	
					TOTAL OF SAHARANPUR (02) :		2	15,134.00	
		TOTAL OF GRANT NO 52 :		27	20,72,401.14				

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	53	National Integration Department					
Major Head	2070	Other Administrative Services					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
207000800 01		LUCKNOW (43)	2009-10	Mar 10	29/03/2010	132	10,000.00
02 20					Month Total:		10,000.00
				Total of 2009-10:	1		10,000.00
				TOTAL OF LUCKNOW (43):	1		10,000.00
207000800 03		LUCKNOW (43)	2004-05	Mar 05	31/03/2005	184	3,00,000.00
00 20					Month Total:		3,00,000.00
				Total of 2004-05:	1		3,00,000.00
			2005-06	Mar 06	31/03/2006	164	3,00,000.00
					Month Total:		3,00,000.00
				Total of 2005-06:	1		3,00,000.00
			2024-25	Sep 24	21/09/2024	35	7,50,000.00
					Month Total:		7,50,000.00
				Total of 2024-25:	1		7,50,000.00
			2025-26	Sep 25	27/09/2025	64	7,50,000.00
					Month Total:		7,50,000.00
				Total of 2025-26:	1		7,50,000.00
				TOTAL OF LUCKNOW (43):	4		21,00,000.00
207000800 04		LUCKNOW (43)	2001-02	Aug 01	11/08/2001	13	40,000.00
00 20					22/08/2001	43	20,000.00
					Month Total:		60,000.00
				Total of 2001-02:	2		60,000.00
			2004-05	Aug 04	23/08/2004	26	10,000.00
					Month Total:		10,000.00
				Feb 05	16/02/2005	29	10,000.00
					Month Total:		10,000.00
				Mar 05	09/03/2005	17	20,000.00
					31/03/2005	185	30,000.00
					Month Total:		50,000.00
				Total of 2004-05:	4		70,000.00
			2005-06	Oct 05	17/10/2005	17	10,000.00
					Month Total:		10,000.00
				Nov 05	11/11/2005	6	10,000.00
					Month Total:		10,000.00
				Mar 06	31/03/2006	161	10,000.00
					Month Total:		10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	53	National Integration Department				
Major Head	2070	Other Administrative Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
207000800 04		LUCKNOW (43)	2005-06	Total of 2005-06:		3
00 20						30,000.00
			2006-07	Mar 07	31/03/2007	164
					Month Total:	10,000.00
				Total of 2006-07:		1
						10,000.00
		TOTAL OF LUCKNOW (43) :				10
						1,70,000.00
207000800 05		LUCKNOW (43)	2002-03	Jan 03	24/01/2003	54
00 20					Month Total:	1,000.00
				Mar 03	31/03/2003	159
					31/03/2003	160
					31/03/2003	161
					Month Total:	7,999.99
				Total of 2002-03:		4
						8,999.99
			2005-06	Mar 06	31/03/2006	163
					Month Total:	5,000.00
				Total of 2005-06:		1
						5,000.00
		TOTAL OF LUCKNOW (43) :				5
						13,999.99
207000800 07		CHITRAKOOT (87)	2008-09	Feb 09	11/02/2009	1
00 20					Month Total:	5,000.00
				Total of 2008-09:		1
						5,000.00
			2010-11	Dec 10	31/12/2010	4
					Month Total:	5,000.00
				Total of 2010-11:		1
						5,000.00
			2011-12	Mar 12	28/03/2012	22
					Month Total:	5,000.00
				Total of 2011-12:		1
						5,000.00
			2012-13	Mar 13	31/03/2013	22
					Month Total:	5,000.00
				Total of 2012-13:		1
						5,000.00
			2013-14	Jan 14	28/01/2014	2
					Month Total:	5,000.00
				Total of 2013-14:		1
						5,000.00
			2014-15	Mar 15	30/03/2015	20
					Month Total:	5,000.00
				Total of 2014-15:		1
						5,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	53	National Integration Department				
Major Head	2070	Other Administrative Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207000800 07 00 20		CHITRAKOOT (87)	2015-16	Jan 16	21/01/2016	9
					Month Total:	5,000.00
				Total of 2015-16:	1	5,000.00
		TOTAL OF CHITRAKOOT (87) :		7		35,000.00
		MIRZAPUR (28)	2014-15	Mar 15	31/03/2015	50
					Month Total:	5,000.00
				Total of 2014-15:	1	5,000.00
		TOTAL OF MIRZAPUR (28) :		1		5,000.00
207000800 13 00 20		JHANSI (23)	2024-25	Mar 25	30/03/2025	143
					Month Total:	50,000.00
				Total of 2024-25:	1	50,000.00
		TOTAL OF JHANSI (23) :		1		50,000.00
		LUCKNOW (43)	2008-09	Mar 09	07/03/2009	10
					07/03/2009	11
					Month Total:	20,000.00
				Total of 2008-09:	2	20,000.00
		TOTAL OF LUCKNOW (43) :		2		20,000.00
		TOTAL OF GRANT NO 53:		31		24,03,999.99

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	60	Forest Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200	04	AGRA (08)	2023-24	Sep 23	26/09/2023	32	1,00,000.00
00	20				Month Total:		1,00,000.00
				Total of 2023-24:		1	1,00,000.00
		TOTAL OF AGRA (08) :				1	1,00,000.00

BAHRAICH (51)	2023-24	Mar 24	22/03/2024	39	5,00,000.00
			27/03/2024	47	5,00,000.00
			Month Total:		10,00,000.00
		Total of 2023-24:		2	10,00,000.00
	2024-25	Jun 24	13/06/2024	10	4,87,000.00
			Month Total:		4,87,000.00
		Oct 24	01/10/2024	2	21,25,286.00
			Month Total:		21,25,286.00
		Mar 25	29/03/2025	65	12,03,691.00
			29/03/2025	66	7,00,000.00
			30/03/2025	71	32,00,000.00
			31/03/2025	84	6,000.00
			Month Total:		51,09,691.00
		Total of 2024-25:		6	77,21,977.00
	2025-26	Aug 25	30/08/2025	24	12,000.00
			Month Total:		12,000.00
		Sep 25	18/09/2025	14	4,91,000.00
			Month Total:		4,91,000.00
		Total of 2025-26:		2	5,03,000.00
TOTAL OF BAHRAICH (51):				10	92,24,977.00

BALRAMPUR (79)	2023-24	Aug 23	08/08/2023	2	6,00,000.00
			Month Total:		6,00,000.00
	Mar 24		28/03/2024	51	3,00,000.00
			Month Total:		3,00,000.00
			Total of 2023-24:	2	9,00,000.00
	2024-25	Sep 24	18/09/2024	6	4,00,000.00
			Month Total:		4,00,000.00
	Mar 25		30/03/2025	66	1,00,000.00
			Month Total:		1,00,000.00
			Total of 2024-25:	2	5,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	60	Forest Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560200 04 00 20		BALRAMPUR (79)	TOTAL OF BALRAMPUR (79) :		4	14,00,000.00
		BIJNORE (12)	2024-25	Jul 24	04/07/2024 15	8,23,000.00
					19/07/2024 22	1,00,000.00
					Month Total:	9,23,000.00
				Sep 24	19/09/2024 19	6,00,000.00
					19/09/2024 20	3,00,000.00
					Month Total:	9,00,000.00
				Mar 25	19/03/2025 56	8,000.00
					28/03/2025 87	6,65,324.00
					29/03/2025 96	8,000.00
					29/03/2025 97	46,115.00
					29/03/2025 98	2,49,030.00
					29/03/2025 99	1,00,000.00
					30/03/2025 110	1,31,000.00
					30/03/2025 111	2,000.00
					Month Total:	12,09,469.00
					Total of 2024-25:	12
						30,32,469.00
			2025-26	Aug 25	04/08/2025 1	26,000.00
					Month Total:	26,000.00
				Feb 26	27/02/2026 37	2,42,280.00
					27/02/2026 38	8,05,000.00
					Month Total:	10,47,280.00
					Total of 2025-26:	3
						10,73,280.00
					TOTAL OF BIJNORE (12) :	15
						41,05,749.00
		CHANDAULI (77)	2024-25	Jul 24	23/07/2024 9	1,00,000.00
					Month Total:	1,00,000.00
				Mar 25	27/03/2025 64	5,00,000.00
					Month Total:	5,00,000.00
					Total of 2024-25:	2
						6,00,000.00
					TOTAL OF CHANDAULI (77) :	2
						6,00,000.00
		FIROZABAD (68)	2024-25	Mar 25	28/03/2025 47	1,00,000.00
					Month Total:	1,00,000.00
					Total of 2024-25:	1
						1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	60	Forest Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 04 00 20		FIROZABAD (68)	TOTAL OF FIROZABAD (68) :			1	1,00,000.00
		GHAZIABAD (59)	2023-24	Mar 24	28/03/2024	60	2,00,000.00
					Month Total:		2,00,000.00
			Total of 2023-24:			1	2,00,000.00
		TOTAL OF GHAZIABAD (59) :				1	2,00,000.00
		HAMIRPUR (25)	2024-25	Oct 24	26/10/2024	24	72,000.00
					Month Total:		72,000.00
			Total of 2024-25:			1	72,000.00
		TOTAL OF HAMIRPUR (25) :				1	72,000.00
		HARDOI (47)	2022-23	Mar 23	16/03/2023	50	2,00,000.00
					Month Total:		2,00,000.00
			Total of 2022-23:			1	2,00,000.00
		TOTAL OF HARDOI (47) :				1	2,00,000.00
		PILIBHIT (16)	2024-25	Apr 24	08/04/2024	1	1,00,000.00
					25/04/2024	2	1,00,000.00
					25/04/2024	3	1,00,000.00
					Month Total:		3,00,000.00
			Jul 24		12/07/2024	6	1,00,000.00
					Month Total:		1,00,000.00
			Sep 24		26/09/2024	12	6,000.00
					26/09/2024	13	1,00,000.00
					26/09/2024	14	5,00,000.00
					27/09/2024	16	8,000.00
					27/09/2024	17	1,00,000.00
					27/09/2024	18	5,000.00
					27/09/2024	19	3,000.00
					27/09/2024	20	15,000.00
					27/09/2024	21	15,000.00
					27/09/2024	22	15,000.00
					27/09/2024	23	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	60	Forest Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560200 04 00 20		PILIBHIT (16)	2024-25	Sep 24	27/09/2024	26
					Month Total:	9,67,000.00
				Mar 25	30/03/2025	53
					30/03/2025	54
					30/03/2025	55
					30/03/2025	56
					30/03/2025	57
					30/03/2025	58
					30/03/2025	59
					30/03/2025	60
					30/03/2025	61
					30/03/2025	62
					30/03/2025	63
					30/03/2025	64
					30/03/2025	66
					30/03/2025	67
					30/03/2025	68
					30/03/2025	69
					30/03/2025	70
					30/03/2025	71
					30/03/2025	72
					30/03/2025	73
					31/03/2025	86
					31/03/2025	87
					Month Total:	4,62,000.00
					Total of 2024-25:	38
						18,29,000.00
				2025-26	Sep 25	17/09/2025
						17/09/2025
						17/09/2025
						17/09/2025
						24/09/2025
						24/09/2025
						24/09/2025
						24/09/2025
						Month Total:
						25,99,477.00
				Oct 25	16/10/2025	6
						Month Total:
						5,82,218.00
				Nov 25	10/11/2025	6
						18/11/2025
						18/11/2025
						Month Total:
						2,17,319.00
					Total of 2025-26:	12
						33,99,014.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	60	Forest Department					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 04 00 20		PILIBHIT (16)	TOTAL OF PILIBHIT (16) :		50	52,28,014.00	
		SAHARANPUR (02)	2020-21	Mar 21	09/03/2021	31	15,000.00
			Month Total:				15,000.00
			Total of 2020-21:		1	15,000.00	
			2024-25	Mar 25	31/03/2025	160	4,34,536.00
			Month Total:				4,34,536.00
			Total of 2024-25:		1	4,34,536.00	
		TOTAL OF SAHARANPUR (02) :				2	4,49,536.00
		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	29/03/2025	110	1,00,000.00
			Month Total:				1,00,000.00
			Total of 2024-25:		1	1,00,000.00	
		TOTAL OF SANT RAVIDAS NAGAR (72) :				1	1,00,000.00
		SHAHJAHANPUR (15)	2024-25	Mar 25	21/03/2025	30	5,000.00
					30/03/2025	75	1,47,706.00
			Month Total:				1,52,706.00
			Total of 2024-25:		2	1,52,706.00	
		TOTAL OF SHAHJAHANPUR (15) :				2	1,52,706.00
		SITAPUR (46)	2023-24	Feb 24	24/02/2024	45	2,00,000.00
			Month Total:				2,00,000.00
				Mar 24	19/03/2024	69	5,00,000.00
					19/03/2024	70	1,00,000.00
			Month Total:				6,00,000.00
			Total of 2023-24:		3	8,00,000.00	
			2024-25	Jun 24	19/06/2024	17	1,00,000.00
			Month Total:				1,00,000.00
				Sep 24	19/09/2024	14	1,00,000.00
			Month Total:				1,00,000.00
				Oct 24	28/10/2024	39	1,00,000.00
			Month Total:				1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	60	Forest Department						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560200 04 00 20		SITAPUR (46)	2024-25	Mar 25	29/03/2025	78	1,67,000.00	
					Month Total:		1,67,000.00	
				Total of 2024-25:		4	4,67,000.00	
			2025-26	Jul 25	28/07/2025	54	2,95,000.00	
					Month Total:		2,95,000.00	
				Aug 25	25/08/2025	22	1,00,000.00	
					Month Total:		1,00,000.00	
				Feb 26	28/02/2026	48	2,00,000.00	
					Month Total:		2,00,000.00	
				Total of 2025-26:		3	5,95,000.00	
		TOTAL OF SITAPUR (46) :				10	18,62,000.00	
		SONBHADRA (69)	2024-25	Mar 25	31/03/2025	84	1,00,000.00	
					Month Total:		1,00,000.00	
				Total of 2024-25:		1	1,00,000.00	
		TOTAL OF SONBHADRA (69) :				1	1,00,000.00	
		UNNAO (44)	2022-23	Feb 23	09/02/2023	9	1,00,000.00	
					Month Total:		1,00,000.00	
				Total of 2022-23:		1	1,00,000.00	
		TOTAL OF UNNAO (44) :				1	1,00,000.00	
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
360400200 03 00 20		CHITRAKOOT (87)	2022-23	Mar 23	17/03/2023	1	45,000.00	
					Month Total:		45,000.00	
				Total of 2022-23:		1	45,000.00	
		TOTAL OF CHITRAKOOT (87) :				1	45,000.00	
		SITAPUR (46)	2001-02	May 01	03/05/2001	1	4,88,000.00	
					Month Total:		4,88,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	60	Forest Department						
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
360400200 03 00 20		SITAPUR (46)	2001-02	Total of 2001-02:		1	4,88,000.00	
		TOTAL OF SITAPUR (46):				1	4,88,000.00	
360400200 03 01 20		MIRZAPUR (28)	2001-02	Oct 01	05/10/2001	2	40,76,000.00	
					Month Total:		40,76,000.00	
				Total of 2001-02:		1	40,76,000.00	
		TOTAL OF MIRZAPUR (28):				1	40,76,000.00	
		TOTAL OF GRANT NO 60:				106	2,86,03,982.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	62	Finance Department (Superannuation allowances and Pensions)				
Major Head	2071	Pensions and Other Retirement Benefits				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
207101117 03		GOVERNOR'S SECRETARIATE	2019-20	Jun 19	14/06/2019	2
01 20		(98)				
					Month Total:	3,989.00
				Jul 19	31/07/2019	4
					31/07/2019	5
					31/07/2019	6
					31/07/2019	7
					Month Total:	1,71,915.00
				Aug 19	22/08/2019	2
					29/08/2019	3
					29/08/2019	4
					29/08/2019	5
					29/08/2019	6
					Month Total:	1,90,753.00
				Sep 19	06/09/2019	4
					27/09/2019	5
					27/09/2019	6
					27/09/2019	7
					27/09/2019	8
					Month Total:	1,85,836.00
				Oct 19	23/10/2019	5
					23/10/2019	6
					23/10/2019	7
					23/10/2019	8
					25/10/2019	11
					25/10/2019	12
					25/10/2019	13
					Month Total:	1,96,199.00
				Nov 19	20/11/2019	10
					28/11/2019	6
					28/11/2019	7
					28/11/2019	8
					28/11/2019	9
					Month Total:	1,74,037.00
				Dec 19	21/12/2019	3
					21/12/2019	4
					21/12/2019	5
					21/12/2019	6
					21/12/2019	7
					21/12/2019	8
					Month Total:	1,91,666.00
				Jan 20	29/01/2020	10
					29/01/2020	7

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	62	Finance Department (Superannuation allowances and Pensions)					
Major Head	2071	Pensions and Other Retirement Benefits					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207101117	03	GOVERNOR'S SECRETARIATE	2019-20	Jan 20	29/01/2020	8	35,970.00
01 20		(98)			29/01/2020	9	17,345.00
					Month Total:		1,81,034.00
				Feb 20	18/02/2020	7	626.00
					28/02/2020	10	1,15,691.00
					28/02/2020	11	35,970.00
					28/02/2020	12	12,121.00
					28/02/2020	13	17,345.00
					Month Total:		1,81,753.00
				Mar 20	17/03/2020	2	31,907.00
					Month Total:		31,907.00
				Total of 2019-20:		43	15,09,089.00
			2021-22	Apr 21	01/04/2021	1	1,38,862.00
					01/04/2021	2	37,084.00
					01/04/2021	3	20,417.00
					01/04/2021	4	11,417.00
					09/04/2021	5	28,795.00
					Month Total:		2,36,575.00
				May 21	31/05/2021	1	1,38,862.00
					31/05/2021	2	37,084.00
					31/05/2021	3	20,417.00
					31/05/2021	4	11,417.00
					Month Total:		2,07,780.00
				Jun 21	15/06/2021	3	7,098.00
					Month Total:		7,098.00
				Feb 22	18/02/2022	6	226.00
					18/02/2022	7	258.00
					Month Total:		484.00
				Total of 2021-22:		12	4,51,937.00
			2022-23	Jan 23	02/01/2023	1	10,973.00
					Month Total:		10,973.00
				Feb 23	01/02/2023	2	15,417.00
					Month Total:		15,417.00
				Total of 2022-23:		2	26,390.00
			2023-24	Apr 23	20/04/2023	7	800.00
					Month Total:		800.00
				May 23	01/05/2023	1	125.00
					09/05/2023	4	7,841.00
					Month Total:		7,966.00
				Jun 23	01/06/2023	1	23,709.00
					01/06/2023	2	5,545.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	62	Finance Department (Superannuation allowances and Pensions)						
Major Head	2071	Pensions and Other Retirement Benefits						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
207101117	03	GOVERNOR'S SECRETARIATE (98)	2023-24	Jun 23	01/06/2023	3	1,516.00	
01 20	01/06/2023				4	3,776.00		
					01/06/2023	5	9,94,000.00	
					01/06/2023	6	5,177.00	
					15/06/2023	10	5,646.00	
					Month Total:		10,39,369.00	
				Jul 23	14/07/2023	7	5,487.00	
					19/07/2023	11	4,393.00	
					19/07/2023	9	242.00	
					Month Total:		10,122.00	
				Aug 23	23/08/2023	3	5,660.00	
					23/08/2023	4	5,825.00	
					Month Total:		11,485.00	
				Oct 23	26/10/2023	5	14,284.00	
					Month Total:		14,284.00	
				Nov 23	30/11/2023	11	5,020.00	
					Month Total:		5,020.00	
				Dec 23	05/12/2023	1	4,29,786.00	
					Month Total:		4,29,786.00	
				Jan 24	12/01/2024	2	23,527.00	
					Month Total:		23,527.00	
				Feb 24	09/02/2024	3	11,978.00	
					Month Total:		11,978.00	
				Total of 2023-24:		20	15,54,337.00	
			2024-25	May 24	29/05/2024	8	20,817.00	
					Month Total:		20,817.00	
				Jun 24	03/06/2024	1	12,334.00	
					Month Total:		12,334.00	
				Total of 2024-25:		2	33,151.00	
		TOTAL OF GOVERNOR'S SECRETARIATE (98) :					79	35,74,904.00
		IRLA CHEQUE SECTION (97) 2019-20		Aug 19	14/08/2019	11	6,430.00	
					30/08/2019	13	5,10,661.00	
					Month Total:		5,17,091.00	
				Oct 19	19/10/2019	3	8,792.00	
					Month Total:		8,792.00	
				Jan 20	31/01/2020	9	5,39,827.00	
					Month Total:		5,39,827.00	
				Total of 2019-20:		4	10,65,710.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	62	Finance Department (Superannuation allowances and Pensions)									
Major Head	2071	Pensions and Other Retirement Benefits									
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)				
207101117 03 01 20	IRLA CHEQUE SECTION (97)	2023-24	Sep	23	11/09/2023	10	4,75,692.00				
					11/09/2023	3	4,53,408.00				
					11/09/2023	4	4,66,778.00				
					11/09/2023	5	5,15,092.00				
					11/09/2023	6	4,66,467.00				
					11/09/2023	7	4,35,882.00				
					11/09/2023	8	4,34,813.00				
					11/09/2023	9	6,04,246.00				
					13/09/2023	13	13,429.00				
					13/09/2023	14	16,246.00				
					13/09/2023	15	13,142.00				
					26/09/2023	19	3,559.00				
					26/09/2023	20	91,021.00				
					26/09/2023	21	4,941.00				
					26/09/2023	22	10,248.00				
					Month Total:		40,04,964.00				
					Oct	23	04/10/2023	1	89,536.00		
							04/10/2023	2	15,407.00		
							04/10/2023	3	15,407.00		
							18/10/2023	8	32,305.00		
							20/10/2023	9	31,366.00		
							26/10/2023	10	28,629.00		
							26/10/2023	11	13,446.00		
							Month Total:		2,26,096.00		
							Nov	23	07/11/2023	1	29,203.00
									22/11/2023	8	25,761.00
					Month Total:				54,964.00		
					Dec	23	14/12/2023	4	1,54,997.00		
							14/12/2023	5	5,106.00		
							14/12/2023	6	90,784.00		
							19/12/2023	8	3,625.00		
							Month Total:		2,54,512.00		
					Jan	24	08/01/2024	3	3,252.00		
							10/01/2024	6	17,788.00		
							Month Total:		21,040.00		
					Feb	24	03/02/2024	1	44,470.00		
							05/02/2024	5	1,656.00		
							09/02/2024	6	2,862.00		
							Month Total:		48,988.00		
					Total of 2023-24:		33	46,10,564.00			
					2024-25	Apr	24	08/04/2024	2	79,125.00	
								12/04/2024	5	3,233.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	62	Finance Department (Superannuation allowances and Pensions)					
Major Head	2071	Pensions and Other Retirement Benefits					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207101117	03	IRLA CHEQUE SECTION (97)	2024-25	Apr 24	12/04/2024	7	12,394.00
01	20				Month Total:		94,752.00
				Jun 24	18/06/2024	7	37,230.00
					Month Total:		37,230.00
				Total of 2024-25:		4	1,31,982.00
		TOTAL OF IRLA CHEQUE SECTION (97) :				41	58,08,256.00

VIDHAN PARISHAD (95)	2019-20	Jul 19	30/07/2019	1501	11,603.00
			30/07/2019	1502	1,99,924.00
			30/07/2019	1503	76,530.00
			Month Total:		2,88,057.00
		Aug 19	20/08/2019	3	3,282.00
			29/08/2019	7	11,603.00
			29/08/2019	8	76,530.00
			29/08/2019	9	2,06,674.00
			Month Total:		2,98,089.00
		Sep 19	30/09/2019	3	11,603.00
			30/09/2019	4	76,814.00
			30/09/2019	5	2,07,717.00
			Month Total:		2,96,134.00
		Oct 19	24/10/2019	5	12,121.00
			24/10/2019	6	2,09,427.00
			24/10/2019	7	65,074.00
			Month Total:		2,86,622.00
		Nov 19	08/11/2019	2	3,182.00
			15/11/2019	5	3,136.00
			19/11/2019	6	1,110.00
			19/11/2019	7	18,873.00
			19/11/2019	8	6,438.00
			28/11/2019	10	2,07,030.00
			28/11/2019	11	71,985.00
			28/11/2019	9	12,121.00
			Month Total:		3,23,875.00
		Dec 19	30/12/2019	10	65,898.00
			30/12/2019	8	12,121.00
			30/12/2019	9	2,02,083.00
			Month Total:		2,80,102.00
		Jan 20	22/01/2020	5	3,533.00
			28/01/2020	9	3,182.00
			29/01/2020	10	12,121.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	62	Finance Department (Superannuation allowances and Pensions)					
Major Head	2071	Pensions and Other Retirement Benefits					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207101117 03 01 20		VIDHAN PARISHAD (95)	2019-20	Jan 20	29/01/2020	11	2,08,128.00
					29/01/2020	12	70,451.00
					Month Total:		2,97,415.00
				Feb 20	27/02/2020	12	12,121.00
					27/02/2020	13	2,08,128.00
					27/02/2020	14	70,451.00
					Month Total:		2,90,700.00
				Total of 2019-20:		32	23,60,994.00
			2021-22	Apr 21	29/04/2021	11	12,482.00
					29/04/2021	12	2,15,576.00
					29/04/2021	13	64,764.00
					Month Total:		2,92,822.00
				May 21	31/05/2021	2	2,20,169.00
					31/05/2021	3	67,638.00
					Month Total:		2,87,807.00
				Jun 21	16/06/2021	3	8,382.00
					Month Total:		8,382.00
Month Total:		6,273.00					
Total of 2021-22:		7	5,95,284.00				
			2022-23	Feb 23	08/02/2023	6	251.00
					20/02/2023	19	18,934.00
					Month Total:		19,185.00
				Total of 2022-23:		2	19,185.00
			2023-24	Apr 23	24/04/2023	6	9,757.00
					Month Total:		9,757.00
							May 23
15/05/2023	6	11,322.00					
Month Total:		16,578.00					
				Jun 23	06/06/2023	1	11,669.00
					14/06/2023	4	16,475.00
					14/06/2023	5	1,02,422.00
					14/06/2023	6	15,559.00
					14/06/2023	7	4,135.00
					14/06/2023	8	19,796.00
					Month Total:		1,70,056.00
				Aug 23	07/08/2023	10	8,667.00
					Month Total:		8,667.00
							Sep 23
08/09/2023	2	10,039.00					
Month Total:		11,783.00					

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	62	Finance Department (Superannuation allowances and Pensions)					
Major Head	2071	Pensions and Other Retirement Benefits					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207101117 03 01 20		VIDHAN PARISHAD (95)	2023-24	Oct 23	04/10/2023	1	8,389.00
					20/10/2023	8	6,003.00
					Month Total:		14,392.00
				Nov 23	14/11/2023	4	4,393.00
					Month Total:		4,393.00
				Dec 23	12/12/2023	3	13,678.00
					22/12/2023	12	13,635.00
					Month Total:		27,313.00
				Jan 24	09/01/2024	1	49,839.00
					Month Total:		49,839.00
				Feb 24	20/02/2024	6	5,478.00
					Month Total:		5,478.00
				Mar 24	21/03/2024	14	10,718.00
					30/03/2024	16	4,518.00
					Month Total:		15,236.00
				Total of 2023-24:		21	3,33,492.00
			2024-25	Apr 24	25/04/2024	24	1,487.00
						Month Total:	
				Jun 24	26/06/2024	8	2,856.00
					Month Total:		2,856.00
				Total of 2024-25:		2	4,343.00
			TOTAL OF VIDHAN PARISHAD (95) :			64	33,13,298.00
		VIDHAN SABHA (96)	2019-20	Jul 19	15/07/2019	5	1,17,144.00
					16/07/2019	8	3,48,014.00
					17/07/2019	9	98,045.00
					23/07/2019	11	88,830.00
					29/07/2019	12	3,23,303.00
					30/07/2019	13	2,74,815.00
					30/07/2019	14	18,46,606.00
					Month Total:		30,96,757.00
				Aug 19	30/08/2019	20	2,80,818.00
					30/08/2019	21	3,32,557.00
					30/08/2019	22	18,83,332.00
					Month Total:		24,96,707.00
				Sep 19	26/09/2019	7	2,99,536.00
					26/09/2019	8	19,18,180.00
					26/09/2019	9	3,27,750.00
					Month Total:		25,45,466.00
				Oct 19	24/10/2019	4	3,41,835.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	62	Finance Department (Superannuation allowances and Pensions)					
Major Head	2071	Pensions and Other Retirement Benefits					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207101117	03	VIDHAN SABHA (96)	2019-20	Oct 19	24/10/2019	5	20,00,763.00
	01 20				24/10/2019	6	3,12,164.00
					Month Total:		26,54,762.00
				Nov 19	13/11/2019	8	6,893.00
					28/11/2019	13	3,41,835.00
					28/11/2019	14	20,02,154.00
					28/11/2019	15	3,12,672.00
					Month Total:		26,63,554.00
				Dec 19	19/12/2019	10	2,46,739.00
					19/12/2019	8	42,248.00
					19/12/2019	9	35,867.00
					30/12/2019	11	3,13,073.00
					30/12/2019	12	20,02,433.00
					30/12/2019	14	3,41,993.00
					Month Total:		29,82,353.00
				Jan 20	31/01/2020	13	20,15,083.00
					31/01/2020	14	3,16,505.00
					31/01/2020	15	3,41,400.00
					Month Total:		26,72,988.00
				Feb 20	07/02/2020	2	11,761.00
					27/02/2020	10	20,12,450.00
					27/02/2020	11	3,40,316.00
					27/02/2020	12	11,761.00
					27/02/2020	9	3,16,505.00
					Month Total:		26,92,793.00
				Total of 2019-20:		34	2,18,05,380.00
			2021-22	May 21	31/05/2021	3	12,482.00
					31/05/2021	4	3,75,960.00
					31/05/2021	5	4,67,064.00
					31/05/2021	6	19,94,114.00
					Month Total:		28,49,620.00
				Total of 2021-22:		4	28,49,620.00
			2023-24	Jun 23	22/06/2023	11	64,086.00
					22/06/2023	12	76,393.00
					22/06/2023	13	3,65,483.00
					22/06/2023	14	1,812.00
					Month Total:		5,07,774.00
				Total of 2023-24:		4	5,07,774.00
			TOTAL OF VIDHAN SABHA (96):			42	2,51,62,774.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	62	Finance Department (Superannuation allowances and Pensions)		
		TOTAL OF GRANT NO 62:	226	3,78,59,232.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	65	Finance Department (Audit, Small Savings etc.)				
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
360400200 03 00 20		PRATAPGARH (53)	2001-02	Aug 01	23/08/2001	2
					Month Total:	2,20,000.00
				Total of 2001-02:	1	2,20,000.00
				TOTAL OF PRATAPGARH (53):	1	2,20,000.00
				TOTAL OF GRANT NO 65:	1	2,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	67	Legislative Council Secretariat					
Major Head	2011	Parliament / State/ Union Territory Legislatures					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
201102102 05 01 20		VIDHAN PARISHAD (95)	2022-23	Dec 22	06/12/2022	5	3,50,000.00
					Month Total:		3,50,000.00
				Feb 23	15/02/2023	36	3,50,000.00
					Month Total:		3,50,000.00
					Total of 2022-23:	2	7,00,000.00
			2023-24	Dec 23	14/12/2023	29	3,50,000.00
					Month Total:		3,50,000.00
				Mar 24	15/03/2024	54	3,50,000.00
					Month Total:		3,50,000.00
					Total of 2023-24:	2	7,00,000.00
			2024-25	Dec 24	10/12/2024	15	4,50,000.00
					27/12/2024	44	4,50,000.00
					Month Total:		9,00,000.00
					Total of 2024-25:	2	9,00,000.00
			2025-26	Sep 25	30/09/2025	69	12,50,000.00
					Month Total:		12,50,000.00
					Total of 2025-26:	1	12,50,000.00
					TOTAL OF VIDHAN PARISHAD (95) :	7	35,50,000.00
201102102 05 02 20		VIDHAN PARISHAD (95)	2022-23	Dec 22	06/12/2022	6	1,00,000.00
					Month Total:		1,00,000.00
				Feb 23	15/02/2023	37	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2022-23:	2	2,00,000.00
			2023-24	Jan 24	08/01/2024	19	1,00,000.00
					Month Total:		1,00,000.00
				Mar 24	15/03/2024	55	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2023-24:	2	2,00,000.00
			2024-25	Mar 25	03/03/2025	3	1,00,000.00
					27/03/2025	94	1,00,000.00
					Month Total:		2,00,000.00
					Total of 2024-25:	2	2,00,000.00
			2025-26	Jan 26	14/01/2026	27	2,50,000.00
					Month Total:		2,50,000.00
					Total of 2025-26:	1	2,50,000.00
					TOTAL OF VIDHAN PARISHAD (95) :	7	8,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	67	Legislative Council Secretariat		
		TOTAL OF GRANT NO 67:	14	44,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	68	Legislative Assembly Secretariat					
Major Head	2011	Parliament / State/ Union Territory Legislatures					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
201102101 05 01 20		VIDHAN SABHA (96)	2022-23	Mar 23	31/03/2023	214	2,50,000.00
					Month Total:		2,50,000.00
					Total of 2022-23:	1	2,50,000.00
			2023-24	Sep 23	14/09/2023	56	5,00,000.00
					Month Total:		5,00,000.00
				Mar 24	22/03/2024	136	5,00,000.00
					29/03/2024	170	2,50,000.00
					Month Total:		7,50,000.00
					Total of 2023-24:	3	12,50,000.00
			2024-25	Jun 24	07/06/2024	18	5,00,000.00
					Month Total:		5,00,000.00
				Mar 25	22/03/2025	123	5,00,000.00
					Month Total:		5,00,000.00
					Total of 2024-25:	2	10,00,000.00
			2025-26	Aug 25	14/08/2025	83	5,00,000.00
					Month Total:		5,00,000.00
					Total of 2025-26:	1	5,00,000.00
			TOTAL OF VIDHAN SABHA (96) :			7	30,00,000.00
201102101 05 02 20		VIDHAN SABHA (96)	2022-23	Mar 23	31/03/2023	212	75,000.00
					Month Total:		75,000.00
					Total of 2022-23:	1	75,000.00
			2023-24	Jul 23	19/07/2023	83	75,000.00
					Month Total:		75,000.00
				Mar 24	22/03/2024	138	75,000.00
					29/03/2024	171	75,000.00
					Month Total:		1,50,000.00
					Total of 2023-24:	3	2,25,000.00
			2024-25	Nov 24	28/11/2024	78	2,25,000.00
					Month Total:		2,25,000.00
				Mar 25	25/03/2025	153	2,25,000.00
					Month Total:		2,25,000.00
					Total of 2024-25:	2	4,50,000.00
			TOTAL OF VIDHAN SABHA (96) :			6	7,50,000.00
201102101 05 03 20		VIDHAN SABHA (96)	2022-23	Mar 23	31/03/2023	213	75,000.00
					Month Total:		75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	68	Legislative Assembly Secretariat					
Major Head	2011	Parliament / State/ Union Territory Legislatures					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
201102101 05 03 20		VIDHAN SABHA (96)	2022-23	Total of 2022-23:		1	75,000.00
			2023-24	Jul 23	19/07/2023	84	75,000.00
				Month Total:			75,000.00
			Mar 24	22/03/2024	137	75,000.00	
				29/03/2024	180	75,000.00	
			Month Total:			1,50,000.00	
			Total of 2023-24:		3	2,25,000.00	
			2024-25	Jan 25	24/01/2025	105	75,000.00
				Month Total:			75,000.00
			Mar 25	25/03/2025	156	75,000.00	
				Month Total:			75,000.00
			Total of 2024-25:		2	1,50,000.00	
			TOTAL OF VIDHAN SABHA (96):		6	4,50,000.00	
			TOTAL OF GRANT NO 68:		19	42,00,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	69	Vocational Education Department				
Major Head	2230	Labour and Employment and skill Development				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223003003 15 00 20		LUCKNOW-2 (60)	2025-26	Apr 25	26/04/2025	8
					Month Total:	2,00,00,000.00
				Jan 26	14/01/2026	17
					Month Total:	2,00,00,000.00
				Total of 2025-26:	2	4,00,00,000.00
				TOTAL OF LUCKNOW-2 (60):	2	4,00,00,000.00
223003101 01 06 20		LUCKNOW-2 (60)	2023-24	Mar 24	16/03/2024	34
					Month Total:	7,00,000.00
				Total of 2023-24:	1	7,00,000.00
				TOTAL OF LUCKNOW-2 (60):	1	7,00,000.00
223003101 89 06 20		LUCKNOW-2 (60)	2023-24	Mar 24	21/03/2024	55
					Month Total:	19,50,000.00
				Total of 2023-24:	1	19,50,000.00
				TOTAL OF LUCKNOW-2 (60):	1	19,50,000.00
				TOTAL OF GRANT NO 69:	4	4,26,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	70	Science and Technology Department				
Major Head	2810	New and Renewable Energy				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
281000101 04 00 20		LUCKNOW (43)	2025-26	Dec 25	12/12/2025	4
						30,00,00,000.00
					Month Total:	30,00,00,000.00
				Total of 2025-26:	1	30,00,00,000.00
				TOTAL OF LUCKNOW (43):	1	30,00,00,000.00
281000101 05 00 20		LUCKNOW (43)	2025-26	May 25	09/05/2025	1
						3,93,75,000.00
					Month Total:	3,93,75,000.00
				Total of 2025-26:	1	3,93,75,000.00
				TOTAL OF LUCKNOW (43):	1	3,93,75,000.00
281000101 06 00 20		LUCKNOW (43)	2025-26	Dec 25	12/12/2025	8
						25,00,00,000.00
					Month Total:	25,00,00,000.00
				Total of 2025-26:	1	25,00,00,000.00
				TOTAL OF LUCKNOW (43):	1	25,00,00,000.00
281000101 07 00 20		LUCKNOW (43)	2025-26	Dec 25	05/12/2025	3
						59,00,00,000.00
					Month Total:	59,00,00,000.00
				Jan 26	31/01/2026	1

					Month Total:	*****
				Total of 2025-26:	2	*****
				TOTAL OF LUCKNOW (43):	2	*****
281000101 08 00 20		LUCKNOW (43)	2025-26	Aug 25	29/08/2025	5
						6,25,00,000.00
					Month Total:	6,25,00,000.00
				Total of 2025-26:	1	6,25,00,000.00
				TOTAL OF LUCKNOW (43):	1	6,25,00,000.00
281000102 04 00 35		LUCKNOW (43)	2025-26	Dec 25	05/12/2025	1
						10,00,00,000.00
					Month Total:	10,00,00,000.00
				Jan 26	31/01/2026	3
						10,00,00,000.00
					Month Total:	10,00,00,000.00
				Total of 2025-26:	2	20,00,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	70	Science and Technology Department						
Major Head	2810	New and Renewable Energy						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
281000102	04	LUCKNOW (43)	TOTAL OF LUCKNOW (43) :			2	20,00,00,000.00	
00 35								
281000102	06	LUCKNOW (43)	2025-26	Jan 26	31/01/2026	2	55,00,00,000.00	
00 20					Month Total:		55,00,00,000.00	
				Total of 2025-26:		1	55,00,00,000.00	
				TOTAL OF LUCKNOW (43) :		1	55,00,00,000.00	
281000104	04	LUCKNOW (43)	2025-26	Jun 25	03/06/2025	1	1,13,75,000.00	
00 20					Month Total:		1,13,75,000.00	
				Total of 2025-26:		1	1,13,75,000.00	
				TOTAL OF LUCKNOW (43) :		1	1,13,75,000.00	
281000800	06	LUCKNOW (43)	2025-26	Jan 26	31/01/2026	4	1,87,50,000.00	
00 20					Month Total:		1,87,50,000.00	
				Total of 2025-26:		1	1,87,50,000.00	
				TOTAL OF LUCKNOW (43) :		1	1,87,50,000.00	
281000800	09	LUCKNOW (43)	2025-26	Dec 25	12/12/2025	6	83,33,000.00	
00 20					Month Total:		83,33,000.00	
				Total of 2025-26:		1	83,33,000.00	
				TOTAL OF LUCKNOW (43) :		1	83,33,000.00	
281000800	10	LUCKNOW (43)	2025-26	Aug 25	20/08/2025	4	1,00,00,000.00	
00 20					Month Total:		1,00,00,000.00	
				Total of 2025-26:		1	1,00,00,000.00	
				TOTAL OF LUCKNOW (43) :		1	1,00,00,000.00	
281000800	11	LUCKNOW (43)	2025-26	Dec 25	12/12/2025	7	1,00,00,000.00	
00 20					Month Total:		1,00,00,000.00	
				Total of 2025-26:		1	1,00,00,000.00	
				TOTAL OF LUCKNOW (43) :		1	1,00,00,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	70	Science and Technology Department					
Major Head	2810	New and Renewable Energy					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
281002101 03 05 20		LUCKNOW (43)	2024-25	Mar 25	30/03/2025	11	1,25,00,000.00
					Month Total:		1,25,00,000.00
					Total of 2024-25:	1	1,25,00,000.00
					TOTAL OF LUCKNOW (43):	1	1,25,00,000.00
281060800 05 01 20		LUCKNOW (43)	2024-25	Mar 25	06/03/2025	3	25,00,00,000.00
					Month Total:		25,00,00,000.00
					Total of 2024-25:	1	25,00,00,000.00
					TOTAL OF LUCKNOW (43):	1	25,00,00,000.00
281060800 05 03 20		LUCKNOW (43)	2024-25	Aug 24	05/08/2024	2	12,50,00,000.00
					Month Total:		12,50,00,000.00
					Total of 2024-25:	1	12,50,00,000.00
					TOTAL OF LUCKNOW (43):	1	12,50,00,000.00
Major Head	3425	Other Scientific Research					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
342560200 03 00 20		GORAKHPUR (32)	2003-04	Mar 04	31/03/2004	1	7,87,86,500.00
					31/03/2004	2	4,08,13,500.00
					Month Total:		11,96,00,000.00
					Total of 2003-04:	2	11,96,00,000.00
					TOTAL OF GORAKHPUR (32):	2	11,96,00,000.00
		LUCKNOW (43)	2019-20	Mar 20	02/03/2020	1	17,87,00,000.00
					02/03/2020	2	59,66,000.00
					Month Total:		18,46,66,000.00
					Total of 2019-20:	2	18,46,66,000.00
			2021-22	Mar 22	23/03/2022	3	5,00,20,000.00
					Month Total:		5,00,20,000.00
					Total of 2021-22:	1	5,00,20,000.00
			2022-23	Feb 23	02/02/2023	2	11,20,56,000.00
					Month Total:		11,20,56,000.00
				Mar 23	25/03/2023	2	5,24,48,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	70	Science and Technology Department					
Major Head	3425	Other Scientific Research					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
342560200 03 00 20		LUCKNOW (43)	2022-23	Mar 23	Month Total:		5,24,48,000.00
				Total of 2022-23:		2	16,45,04,000.00
342560200 05 00 20		LUCKNOW (43)	2023-24	Dec 23	11/12/2023	1	2,26,64,000.00
					11/12/2023	2	10,72,61,000.00
				Month Total:			12,99,25,000.00
			Mar 24	12/03/2024	1	7,24,60,000.00	
				31/03/2024	3	5,99,07,000.00	
				Month Total:			13,23,67,000.00
			Total of 2023-24:		4	26,22,92,000.00	
			2024-25	Jun 24	28/06/2024	2	6,65,63,000.00
				Month Total:			6,65,63,000.00
			Oct 24	30/10/2024	3	15,00,00,000.00	
				Month Total:			15,00,00,000.00
			Mar 25	05/03/2025	2	11,25,00,000.00	
				Month Total:			11,25,00,000.00
			Total of 2024-25:		3	32,90,63,000.00	
2025-26	Jun 25	10/06/2025	1	10,61,14,000.00			
	Month Total:			10,61,14,000.00			
	Nov 25	21/11/2025	1	12,50,00,000.00			
		Month Total:			12,50,00,000.00		
	Feb 26	13/02/2026	1	12,50,00,000.00			
		Month Total:			12,50,00,000.00		
Total of 2025-26:		3	35,61,14,000.00				
TOTAL OF LUCKNOW (43) :						15	*****
342560200 05 00 20		LUCKNOW (43)	2013-14	Oct 13	07/10/2013	1	15,00,000.00
				Month Total:			15,00,000.00
			Total of 2013-14:		1	15,00,000.00	
			2024-25	Mar 25	19/03/2025	3	3,54,71,000.00
				Month Total:			3,54,71,000.00
			Total of 2024-25:		1	3,54,71,000.00	
			2025-26	May 25	06/05/2025	1	5,28,29,000.00
				Month Total:			5,28,29,000.00
			Oct 25	03/10/2025	2	6,25,00,000.00	
				Month Total:			6,25,00,000.00
Total of 2025-26:		2	11,53,29,000.00				
TOTAL OF LUCKNOW (43) :						4	15,23,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	70	Science and Technology Department					
Major Head	3451	Secretariat -Economic Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
345100090 03		LUCKNOW (43)	2002-03	Mar 03	26/03/2003	16	11,07,000.00
01 20					26/03/2003	17	7,19,000.00
					26/03/2003	18	90,91,000.00
					27/03/2003	26	28,50,000.00
					29/03/2003	41	7,50,000.00
					31/03/2003	49	8,50,000.00
					31/03/2003	50	49,10,000.00
					31/03/2003	53	34,33,000.00
					Month Total:		2,37,10,000.00
					Total of 2002-03:		8
							2,37,10,000.00
					TOTAL OF LUCKNOW (43) :		8
							2,37,10,000.00
345100090 03		LUCKNOW (43)	2002-03	Mar 03	29/03/2003	39	9,50,000.00
02 20					31/03/2003	54	53,26,000.00
					Month Total:		62,76,000.00
					Total of 2002-03:		2
							62,76,000.00
					TOTAL OF LUCKNOW (43) :		2
							62,76,000.00
345100090 03		LUCKNOW (43)	2002-03	Mar 03	29/03/2003	37	66,03,700.00
03 20					31/03/2003	48	1,17,70,000.00
					Month Total:		1,83,73,700.00
					Total of 2002-03:		2
							1,83,73,700.00
					TOTAL OF LUCKNOW (43) :		2
							1,83,73,700.00
345100090 03		LUCKNOW (43)	2002-03	Mar 03	26/03/2003	20	41,77,000.00
05 20					31/03/2003	51	6,35,000.00
					31/03/2003	52	5,83,000.00
					Month Total:		53,95,000.00
					Total of 2002-03:		3
							53,95,000.00
					TOTAL OF LUCKNOW (43) :		3
							53,95,000.00
345100090 03		LUCKNOW (43)	2002-03	Mar 03	26/03/2003	21	23,40,000.00
06 20					27/03/2003	27	89,23,000.00
					31/03/2003	55	1,34,61,000.00
					Month Total:		2,47,24,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	70	Science and Technology Department						
Major Head	3451	Secretariat -Economic Services						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
345100090 03 06 20		LUCKNOW (43)	2002-03	Total of 2002-03:		3	2,47,24,000.00	
		TOTAL OF LUCKNOW (43):				3	2,47,24,000.00	
345100090 04 00 20		LUCKNOW (43)	2002-03	Mar 03	29/03/2003	38	5,34,000.00	
				Month Total:			5,34,000.00	
				Total of 2002-03:		1	5,34,000.00	
		TOTAL OF LUCKNOW (43):				1	5,34,000.00	
345100090 04 00 48		LUCKNOW (43)	2002-03	Feb 03	15/02/2003	8	68,50,000.00	
				Month Total:			68,50,000.00	
				Total of 2002-03:		1	68,50,000.00	
		TOTAL OF LUCKNOW (43):				1	68,50,000.00	
		TOTAL OF GRANT NO 70:				58	*****	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201053 04 00 20		BIJNORE (12)	2004-05	Nov 04	03/11/2004	39	88,000.00
					Month Total:		88,000.00
					Total of 2004-05:		88,000.00
					TOTAL OF BIJNORE (12):		88,000.00
220201102 01 01 20		JHANSI (23)	2001-02	Nov 01	22/11/2001	57	65,17,300.00
					Month Total:		65,17,300.00
					Total of 2001-02:		65,17,300.00
					TOTAL OF JHANSI (23):		65,17,300.00
220201102 01 02 20		BAREILLY (11)	2006-07	Mar 07	31/03/2007	566	1,80,00,000.00
					Month Total:		1,80,00,000.00
					Total of 2006-07:		1,80,00,000.00
					TOTAL OF BAREILLY (11):		1,80,00,000.00
220201102 01 08 20		BAREILLY (11)	2006-07	Mar 07	31/03/2007	567	29,00,000.00
					31/03/2007	588	1,54,29,848.00
					Month Total:		1,83,29,848.00
					Total of 2006-07:		1,83,29,848.00
					TOTAL OF BAREILLY (11):		1,83,29,848.00
		BASTI (33)	2006-07	Mar 07	31/03/2007	533	1,02,23,234.00
					Month Total:		1,02,23,234.00
					Total of 2006-07:		1,02,23,234.00
					TOTAL OF BASTI (33):		1,02,23,234.00
		GAUTAM BUDHA NAGAR (76)	2006-07	Jan 07	24/01/2007	159	7,84,822.00
					Month Total:		7,84,822.00
				Mar 07	31/03/2007	267	29,55,000.00
					Month Total:		29,55,000.00
					Total of 2006-07:		37,39,822.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 01 08 20		GAUTAM BUDHA NAGAR (76)	TOTAL OF GAUTAM BUDHA NAGAR (76) :		2	37,39,822.00
220201102 03 00 20		JHANSI (23)	2001-02	Oct 01	24/10/2001	130
					29/10/2001	139
					Month Total:	1,03,100.00
					Total of 2001-02:	2
						1,03,100.00
					TOTAL OF JHANSI (23) :	2
						1,03,100.00
		LUCKNOW-2 (60)	2025-26	May 25	26/05/2025	38
					Month Total:	*****
				Nov 25	20/11/2025	42
					29/11/2025	55
					Month Total:	92,15,26,125.00
					Total of 2025-26:	3

					TOTAL OF LUCKNOW-2 (60) :	3

220201102 07 01 20		AGRA (08)	2023-24	Aug 23	11/08/2023	42
					Month Total:	19,852.00
				Sep 23	27/09/2023	60
					Month Total:	24,500.00
				Oct 23	20/10/2023	57
					Month Total:	1,56,631.00
				Nov 23	07/11/2023	37
					Month Total:	17,500.00
				Jan 24	15/01/2024	45
					Month Total:	77,279.00
				Feb 24	08/02/2024	13
					19/02/2024	63
					Month Total:	1,93,603.00
				Mar 24	28/03/2024	187
					Month Total:	10,635.00
					Total of 2023-24:	8
						5,00,000.00
			2024-25	Jul 24	23/07/2024	67
					Month Total:	1,65,482.00
				Aug 24	20/08/2024	49
					Month Total:	62,709.00
				Sep 24	02/09/2024	1
						1,45,050.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201102 07 01 20		AGRA (08)	2024-25	Sep 24	Month Total:	1,45,050.00
				Oct 24	17/10/2024 47	38,500.00
					Month Total:	38,500.00
				Dec 24	16/12/2024 26	26,342.00
					Month Total:	26,342.00
				Feb 25	07/02/2025 39	43,756.00
					Month Total:	43,756.00
				Mar 25	07/03/2025 31	35,866.00
					26/03/2025 111	1,52,295.00
					30/03/2025 147	29,949.00
					Month Total:	2,18,110.00
				Total of 2024-25:		9
						6,99,949.00
		2025-26		Aug 25	26/08/2025 39	87,500.00
					Month Total:	87,500.00
				Oct 25	18/10/2025 65	84,000.00
					Month Total:	84,000.00
				Dec 25	12/12/2025 52	59,500.00
					Month Total:	59,500.00
				Feb 26	09/02/2026 44	1,37,464.00
					Month Total:	1,37,464.00
				Total of 2025-26:		4
						3,68,464.00
		TOTAL OF AGRA (08) :				21
						15,68,413.00
		ALIGARH (06)	2023-24	Dec 23	30/12/2023 44	1,49,709.00
					Month Total:	1,49,709.00
				Mar 24	19/03/2024 85	1,49,228.00
					30/03/2024 207	76,038.00
					Month Total:	2,25,266.00
				Total of 2023-24:		3
						3,74,975.00
			2024-25	Sep 24	13/09/2024 29	1,51,432.00
					Month Total:	1,51,432.00
				Dec 24	26/12/2024 67	1,07,588.00
					Month Total:	1,07,588.00
				Mar 25	06/03/2025 11	2,00,000.00
					31/03/2025 174	3,00,000.00
					Month Total:	5,00,000.00
				Total of 2024-25:		4
						7,59,020.00
		2025-26		Aug 25	22/08/2025 36	2,80,000.00
					Month Total:	2,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		ALIGARH (06)	2025-26	Dec 25	24/12/2025	59
					Month Total:	91,229.00
				Total of 2025-26:	2	3,71,229.00
		TOTAL OF ALIGARH (06) :		9		15,05,224.00

AMBEDKAR NAGAR (74)	2024-25	Jul 24	26/07/2024	144	66,600.00
			Month Total:		66,600.00
		Aug 24	02/08/2024	9	65,000.00
			Month Total:		65,000.00
		Oct 24	23/10/2024	58	1,45,050.00
			30/10/2024	101	2,45,000.00
			Month Total:		3,90,050.00
		Mar 25	12/03/2025	50	6,36,374.00
			29/03/2025	131	66,976.00
			Month Total:		7,03,350.00
		Total of 2024-25:		6	12,25,000.00
	2025-26	Jul 25	16/07/2025	89	1,29,500.00
			29/07/2025	145	70,000.00
			Month Total:		1,99,500.00
		Oct 25	08/10/2025	17	1,54,220.00
			Month Total:		1,54,220.00
		Dec 25	01/12/2025	1	3,88,987.00
			Month Total:		3,88,987.00
		Total of 2025-26:		4	7,42,707.00
		TOTAL OF AMBEDKAR NAGAR (74) :		10	19,67,707.00

AURAIYA (81)	2024-25	Jan 25	13/01/2025	17	73,350.00
			13/01/2025	18	18,854.00
			Month Total:		92,204.00
		Mar 25	19/03/2025	38	2,97,508.00
			24/03/2025	52	50,850.00
			25/03/2025	66	29,400.00
			Month Total:		3,77,758.00
		Total of 2024-25:		5	4,69,962.00
	2025-26	Jun 25	04/06/2025	7	72,900.00
			Month Total:		72,900.00
		Jul 25	14/07/2025	15	28,283.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 07		AURAIYA (81)	2025-26	Jul 25	Month Total:	28,283.00
01 20				Sep 25	27/09/2025 26	47,131.00
					Month Total:	47,131.00
				Oct 25	10/10/2025 11	21,000.00
					16/10/2025 16	75,360.00
					Month Total:	96,360.00
				Dec 25	18/12/2025 22	35,000.00
					Month Total:	35,000.00
				Total of 2025-26:		2,79,674.00
				TOTAL OF AURAIYA (81):		11
						7,49,636.00
		AZAMGARH (34)	2025-26	Dec 25	16/12/2025 67	4,65,421.00
					24/12/2025 98	2,000.00
					Month Total:	4,67,421.00
				Jan 26	22/01/2026 102	2,000.00
					Month Total:	2,000.00
				Feb 26	05/02/2026 39	2,89,926.00
					18/02/2026 60	2,000.00
					Month Total:	2,91,926.00
				Total of 2025-26:		7,61,347.00
				TOTAL OF AZAMGARH (34):		5
						7,61,347.00
		BADAUN (13)	2024-25	Jan 25	03/01/2025 10	23,500.00
					Month Total:	23,500.00
				Feb 25	13/02/2025 20	76,034.00
					28/02/2025 48	48,600.00
					Month Total:	1,24,634.00
				Mar 25	25/03/2025 71	1,91,994.00
					30/03/2025 109	1,42,913.00
					Month Total:	3,34,907.00
				Total of 2024-25:		4,83,041.00
			2025-26	Jun 25	06/06/2025 25	1,79,710.00
					Month Total:	1,79,710.00
				Jul 25	04/07/2025 10	49,000.00
					Month Total:	49,000.00
				Sep 25	16/09/2025 31	1,48,519.00
					Month Total:	1,48,519.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		BADAUN (13)	2025-26	Oct 25	29/10/2025	37	1,57,529.00
					Month Total:		1,57,529.00
				Jan 26	17/01/2026	27	57,500.00
					Month Total:		57,500.00
				Total of 2025-26:	5		5,92,258.00
		TOTAL OF BADAUN (13) :		10			10,75,299.00
		BAGPAT (83)	2025-26	Jul 25	22/07/2025	32	70,000.00
					Month Total:		70,000.00
				Sep 25	19/09/2025	37	6,060.00
					Month Total:		6,060.00
				Nov 25	03/11/2025	9	38,500.00
					Month Total:		38,500.00
				Total of 2025-26:	3		1,14,560.00
		TOTAL OF BAGPAT (83) :		3			1,14,560.00
		BAHRAICH (51)	2023-24	Jun 23	07/06/2023	18	1,09,938.00
					21/06/2023	26	1,22,484.00
					Month Total:		2,32,422.00
				Jul 23	20/07/2023	25	21,400.00
					Month Total:		21,400.00
				Aug 23	18/08/2023	24	25,760.00
					Month Total:		25,760.00
				Sep 23	12/09/2023	17	1,22,484.00
					12/09/2023	18	50,610.00
					Month Total:		1,73,094.00
				Oct 23	16/10/2023	26	5,338.00
					Month Total:		5,338.00
				Dec 23	14/12/2023	21	1,70,064.00
					Month Total:		1,70,064.00
				Feb 24	16/02/2024	19	2,45,658.00
					23/02/2024	23	11,000.00
					Month Total:		2,56,658.00
				Mar 24	12/03/2024	20	70,650.00
					22/03/2024	39	44,400.00
					Month Total:		1,15,050.00
				Total of 2023-24:	12		9,99,786.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)							
Major Head	2202	General Education							
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)		
220201102 07 01 20		BAHRAICH (51)	2024-25	Jul 24	08/07/2024	21	2,44,968.00		
					20/07/2024	34	2,326.00		
					24/07/2024	36	61,100.00		
					24/07/2024	37	34,546.00		
					Month Total:		3,42,940.00		
				Sep 24	06/09/2024	12	33,376.00		
					11/09/2024	18	69,600.00		
					Month Total:		1,02,976.00		
					Oct 24	24/10/2024	32	15,301.00	
				Month Total:		15,301.00			
				Jan 25		04/01/2025	20	18,280.00	
						Month Total:		18,280.00	
					Feb 25	14/02/2025	30	14,781.00	
						22/02/2025	35	3,51,218.00	
				Month Total:		3,65,999.00			
				Mar 25		22/03/2025	31	53,600.00	
					Month Total:		53,600.00		
					Total of 2024-25:		11	8,99,096.00	
					2025-26	Jun 25	13/06/2025	19	73,301.00
				13/06/2025			20	2,44,968.00	
				Month Total:			3,18,269.00		
				Aug 25			05/08/2025	15	66,250.00
						Month Total:		66,250.00	
						Oct 25	06/10/2025	7	20,871.00
							18/10/2025	23	9,180.00
				18/10/2025			25	1,22,484.00	
18/10/2025	26	46,800.00							
Month Total:		1,99,335.00							
Feb 26	23/02/2026	33	27,510.00						
	23/02/2026	34	2,00,000.00						
	Month Total:		2,27,510.00						
	Total of 2025-26:		9	8,11,364.00					
TOTAL OF BAHRAICH (51) :						32	27,10,246.00		
BALLIA (31)	2024-25	Jan 25	15/01/2025	43		3,000.00			
			Month Total:			3,000.00			
		Feb 25	21/02/2025	46		4,99,719.00			
			Month Total:			4,99,719.00			
		Mar 25	11/03/2025	60		3,000.00			
	31/03/2025	222	1,62,572.00						

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201102 07		BALLIA (31)	2024-25	Mar 25	Month Total:	1,65,572.00
01 20					Total of 2024-25:	6,68,291.00
			2025-26	May 25	31/05/2025 98	5,43,500.00
					Month Total:	5,43,500.00
				Jul 25	07/07/2025 10	9,000.00
					Month Total:	9,000.00
				Aug 25	28/08/2025 68	3,000.00
					Month Total:	3,000.00
				Sep 25	12/09/2025 41	55,700.00
					30/09/2025 81	1,17,400.00
					Month Total:	1,73,100.00
				Dec 25	19/12/2025 85	2,37,375.00
					Month Total:	2,37,375.00
				Jan 26	20/01/2026 63	1,02,800.00
					Month Total:	1,02,800.00
				Feb 26	18/02/2026 58	18,619.00
					Month Total:	18,619.00
					Total of 2025-26:	10,87,394.00
					TOTAL OF BALLIA (31):	12
						17,55,685.00
		BALRAMPUR (79)	2023-24	Jan 24	30/01/2024 73	18,500.00
					30/01/2024 74	3,31,500.00
					30/01/2024 75	30,500.00
					30/01/2024 76	14,800.00
					Month Total:	3,95,300.00
				Mar 24	11/03/2024 32	19,470.00
					11/03/2024 33	1,34,960.00
					23/03/2024 100	19,700.00
					27/03/2024 126	11,000.00
					30/03/2024 161	18,600.00
					Month Total:	2,03,730.00
					Total of 2023-24:	9
						5,99,030.00
			2024-25	Oct 24	18/10/2024 57	1,61,000.00
					Month Total:	1,61,000.00
				Nov 24	23/11/2024 33	12,390.00
					23/11/2024 34	3,19,910.00
					Month Total:	3,32,300.00
				Dec 24	27/12/2024 121	18,600.00
					Month Total:	18,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		BALRAMPUR (79)	2024-25	Feb 25	25/02/2025	73
					Month Total:	1,47,000.00
				Mar 25	25/03/2025	102
					25/03/2025	105
					25/03/2025	106
					29/03/2025	171
					30/03/2025	193
					31/03/2025	194
					Month Total:	4,77,056.00
				Total of 2024-25:	11	11,35,956.00
			2025-26	Jul 25	23/07/2025	50
					23/07/2025	51
					Month Total:	94,291.00
				Sep 25	17/09/2025	55
					Month Total:	3,05,150.00
				Total of 2025-26:	3	3,99,441.00
		TOTAL OF BALRAMPUR (79) :		23		21,34,427.00
		BANDA (26)	2023-24	Mar 24	11/03/2024	17
					27/03/2024	188
					Month Total:	4,12,628.00
				Total of 2023-24:	2	4,12,628.00
			2024-25	Sep 24	12/09/2024	21
					Month Total:	80,500.00
				Oct 24	30/10/2024	75
					Month Total:	91,846.00
				Jan 25	10/01/2025	16
					Month Total:	66,500.00
				Mar 25	28/03/2025	101
					Month Total:	2,73,672.00
				Total of 2024-25:	4	5,12,518.00
			2025-26	Sep 25	23/09/2025	33
					Month Total:	15,325.00
				Oct 25	18/10/2025	23
					Month Total:	18,044.00
				Nov 25	27/11/2025	48
					Month Total:	94,500.00
				Feb 26	18/02/2026	49
					Month Total:	1,01,598.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		BANDA (26)	2025-26	Total of 2025-26:		4	2,29,467.00
			TOTAL OF BANDA (26) :			10	11,54,613.00

BARABANKY (54)	2023-24	Jun 23	19/06/2023	46	4,97,562.00
			Month Total:		4,97,562.00
		Dec 23	06/12/2023	11	3,62,684.00
			Month Total:		3,62,684.00
		Jan 24	10/01/2024	12	2,97,356.00
			Month Total:		2,97,356.00
		Feb 24	16/02/2024	52	1,64,376.00
			Month Total:		1,64,376.00
		Mar 24	20/03/2024	66	2,65,699.00
			22/03/2024	77	10,432.00
			Month Total:		2,76,131.00
		Total of 2023-24:		6	15,98,109.00
	2024-25	Aug 24	06/08/2024	7	77,763.00
			Month Total:		77,763.00
		Sep 24	12/09/2024	35	5,000.00
			12/09/2024	37	4,68,065.00
			Month Total:		4,73,065.00
		Nov 24	08/11/2024	6	17,898.00
			19/11/2024	18	28,000.00
			Month Total:		45,898.00
		Jan 25	13/01/2025	50	3,000.00
			Month Total:		3,000.00
		Mar 25	03/03/2025	7	3,38,054.00
			19/03/2025	114	37,150.00
			Month Total:		3,75,204.00
		Total of 2024-25:		8	9,74,930.00
	2025-26	Jun 25	17/06/2025	16	2,44,263.00
			Month Total:		2,44,263.00
		Aug 25	22/08/2025	36	45,719.00
			Month Total:		45,719.00
		Oct 25	13/10/2025	16	97,000.00
			Month Total:		97,000.00
		Nov 25	03/11/2025	6	16,53,745.00
			Month Total:		16,53,745.00
		Dec 25	19/12/2025	33	13,297.00
			Month Total:		13,297.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		BARABANKY (54)	2025-26	Jan 26	09/01/2026	22	13,490.00
					Month Total:		13,490.00
				Total of 2025-26:	6		20,67,514.00
		TOTAL OF BARABANKY (54) :				20	46,40,553.00
		BAREILLY (11)	2024-25	Jan 25	08/01/2025	20	26,924.00
					Month Total:		26,924.00
				Mar 25	27/03/2025	156	4,000.00
					28/03/2025	165	1,44,700.00
					28/03/2025	166	33,250.00
					29/03/2025	173	1,31,850.00
					Month Total:		3,13,800.00
				Total of 2024-25:	5		3,40,724.00
			2025-26	Jun 25	18/06/2025	52	1,44,700.00
					18/06/2025	53	77,600.00
					Month Total:		2,22,300.00
				Sep 25	30/09/2025	59	92,150.00
					Month Total:		92,150.00
				Jan 26	13/01/2026	29	1,22,750.00
					Month Total:		1,22,750.00
				Feb 26	16/02/2026	43	76,350.00
					Month Total:		76,350.00
				Total of 2025-26:	5		5,13,550.00
		TOTAL OF BAREILLY (11) :				10	8,54,274.00
		BASTI (33)	2002-03	Jul 02	20/07/2002	186	4,57,250.00
					Month Total:		4,57,250.00
				Total of 2002-03:	1		4,57,250.00
			2003-04	Aug 03	14/08/2003	132	5,82,500.00
					Month Total:		5,82,500.00
				Total of 2003-04:	1		5,82,500.00
			2006-07	Feb 07	01/02/2007	41	5,82,500.00
					Month Total:		5,82,500.00
				Total of 2006-07:	1		5,82,500.00
			2023-24	Jul 23	01/07/2023	4	29,500.00
					Month Total:		29,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		BASTI (33)	2023-24	Aug 23	30/08/2023	48	60,800.00
					Month Total:		60,800.00
				Dec 23	23/12/2023	57	1,00,325.00
					Month Total:		1,00,325.00
				Feb 24	07/02/2024	17	47,666.00
					20/02/2024	43	2,02,800.00
					Month Total:		2,50,466.00
				Mar 24	20/03/2024	74	1,54,860.00
					27/03/2024	145	2,03,350.00
					Month Total:		3,58,210.00
				Total of 2023-24:		7	7,99,301.00
			2024-25	Aug 24	16/08/2024	23	79,750.00
					Month Total:		79,750.00
				Sep 24	12/09/2024	24	1,53,500.00
					Month Total:		1,53,500.00
				Oct 24	29/10/2024	109	83,401.00
					Month Total:		83,401.00
				Nov 24	14/11/2024	12	62,900.00
					Month Total:		62,900.00
				Dec 24	07/12/2024	44	1,18,898.00
					17/12/2024	65	55,000.00
					Month Total:		1,73,898.00
				Feb 25	22/02/2025	45	59,449.00
					Month Total:		59,449.00
				Mar 25	22/03/2025	100	79,400.00
					22/03/2025	98	98,000.00
					25/03/2025	135	46,855.00
					25/03/2025	136	1,51,784.00
					25/03/2025	138	46,208.00
					29/03/2025	182	1,64,855.00
					Month Total:		5,87,102.00
				Total of 2024-25:		13	12,00,000.00
			2025-26	Jul 25	09/07/2025	35	59,449.00
					Month Total:		59,449.00
				Aug 25	13/08/2025	34	2,13,222.00
					Month Total:		2,13,222.00
				Oct 25	17/10/2025	46	59,449.00
					Month Total:		59,449.00
				Jan 26	19/01/2026	48	1,12,000.00
					30/01/2026	67	59,449.00
					Month Total:		1,71,449.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		BASTI (33)	2025-26	Total of 2025-26:		5
						5,03,569.00
		TOTAL OF BASTI (33) :				28
						41,25,120.00
		BIJNORE (12)	2024-25	Mar 25	01/03/2025	1
						3,83,087.00
					05/03/2025	19
						90,000.00
					30/03/2025	146
						3,01,582.00
					Month Total:	
						7,74,669.00
				Total of 2024-25:		3
						7,74,669.00
			2025-26	Oct 25	24/10/2025	50
						98,000.00
					Month Total:	
						98,000.00
				Feb 26	11/02/2026	14
						4,46,925.00
					Month Total:	
						4,46,925.00
				Total of 2025-26:		2
						5,44,925.00
		TOTAL OF BIJNORE (12) :				5
						13,19,594.00
		BULANDSHAHAH (05)	2024-25	Aug 24	08/08/2024	30
						4,18,532.00
					Month Total:	
						4,18,532.00
				Nov 24	13/11/2024	6
						77,951.00
					Month Total:	
						77,951.00
				Feb 25	24/02/2025	59
						2,23,789.00
					Month Total:	
						2,23,789.00
				Mar 25	12/03/2025	55
						25,640.00
					21/03/2025	76
						18,288.00
					29/03/2025	121
						50,000.00
					Month Total:	
						93,928.00
				Total of 2024-25:		6
						8,14,200.00
			2025-26	May 25	30/05/2025	40
						2,74,999.00
					Month Total:	
						2,74,999.00
				Nov 25	04/11/2025	19
						1,05,599.00
					20/11/2025	42
						1,19,370.00
					Month Total:	
						2,24,969.00
				Jan 26	16/01/2026	45
						1,18,805.00
					Month Total:	
						1,18,805.00
				Total of 2025-26:		4
						6,18,773.00
		TOTAL OF BULANDSHAHAH (05) :				10
						14,32,973.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		CHANDAU LI (77)	2025-26	Feb 26	16/02/2026	122
					Month Total:	1,25,847.00
				Total of 2025-26:	1	1,25,847.00
		TOTAL OF CHANDAU LI (77) :		1		1,25,847.00

CHATRAPATI S M NAGAR (89)	2025-26	Jun 25	13/06/2025	16	1,09,250.00
			18/06/2025	20	3,500.00
			Month Total:		1,12,750.00
		Jul 25	26/07/2025	44	7,000.00
			26/07/2025	45	63,000.00
			Month Total:		70,000.00
		Sep 25	03/09/2025	3	8,600.00
			19/09/2025	13	10,000.00
			19/09/2025	14	12,000.00
			29/09/2025	28	39,974.00
			Month Total:		70,574.00
		Oct 25	14/10/2025	12	45,500.00
			14/10/2025	13	13,020.00
			16/10/2025	14	8,250.00
			27/10/2025	23	70,999.00
			Month Total:		1,37,769.00
		Dec 25	16/12/2025	25	48,988.00
			16/12/2025	26	87,700.00
			16/12/2025	27	1,785.00
			Month Total:		1,38,473.00
		Jan 26	13/01/2026	14	56,000.00
			Month Total:		56,000.00
		Feb 26	16/02/2026	30	10,000.00
			24/02/2026	39	47,822.00
			Month Total:		57,822.00
		Total of 2025-26:		18	6,43,388.00
		TOTAL OF CHATRAPATI S M NAGAR (89) :		18	6,43,388.00

CHITRAKOOT (87)	2024-25	Aug 24	03/08/2024	3	1,97,575.00
			16/08/2024	9	3,100.00
			Month Total:		2,00,675.00
		Sep 24	19/09/2024	25	12,950.00
			19/09/2024	26	24,410.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201102 07		CHITRAKOOT (87)	2024-25	Sep 24	19/09/2024	27
01 20					19/09/2024	28
					Month Total:	1,60,693.00
				Dec 24	06/12/2024	7
					Month Total:	87,355.00
				Mar 25	05/03/2025	12
					25/03/2025	64
					25/03/2025	65
					Month Total:	49,972.00
				Total of 2024-25:	10	4,98,695.00
			2025-26	Jun 25	04/06/2025	9
					Month Total:	40,200.00
				Jul 25	14/07/2025	9
					Month Total:	90,000.00
				Sep 25	26/09/2025	18
					Month Total:	98,775.00
				Dec 25	10/12/2025	10
					Month Total:	1,05,876.00
				Total of 2025-26:	4	3,34,851.00
				TOTAL OF CHITRAKOOT (87) :	14	8,33,546.00
		DEORIA (35)	2023-24	Mar 24	07/03/2024	8
					13/03/2024	34
					28/03/2024	126
					30/03/2024	196
					Month Total:	5,18,745.00
				Total of 2023-24:	4	5,18,745.00
			2024-25	Sep 24	11/09/2024	52
					Month Total:	3,77,625.00
				Nov 24	22/11/2024	15
					28/11/2024	18
					Month Total:	2,27,700.00
				Mar 25	12/03/2025	59
					21/03/2025	81
					Month Total:	3,94,675.00
				Total of 2024-25:	5	10,00,000.00
			2025-26	Sep 25	01/09/2025	1
					Month Total:	4,09,519.00
				Dec 25	29/12/2025	106
						2,72,580.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 07		DEORIA (35)	2025-26	Dec 25	Month Total:	2,72,580.00
01 20				Feb 26	07/02/2026 38	1,75,000.00
					Month Total:	1,75,000.00
					Total of 2025-26:	3
						8,57,099.00
					TOTAL OF DEORIA (35):	12
						23,75,844.00
ETAH (10)						
		2023-24	Feb 24	03/02/2024	1	1,05,405.00
					Month Total:	1,05,405.00
			Mar 24	01/03/2024	13	2,40,684.00
				21/03/2024	47	56,274.00
					Month Total:	2,96,958.00
					Total of 2023-24:	3
						4,02,363.00
		2024-25	Aug 24	13/08/2024	14	2,84,288.00
					Month Total:	2,84,288.00
			Oct 24	15/10/2024	11	87,500.00
				29/10/2024	44	56,894.00
					Month Total:	1,44,394.00
			Nov 24	28/11/2024	9	56,894.00
					Month Total:	56,894.00
			Feb 25	20/02/2025	24	1,70,684.00
				22/02/2025	26	1,31,400.00
					Month Total:	3,02,084.00
			Mar 25	22/03/2025	28	1,13,788.00
				28/03/2025	47	720.00
					Month Total:	1,14,508.00
					Total of 2024-25:	8
						9,02,168.00
		2025-26	Jun 25	04/06/2025	1	1,42,400.00
				21/06/2025	21	2,79,065.00
					Month Total:	4,21,465.00
			Oct 25	28/10/2025	32	1,19,400.00
					Month Total:	1,19,400.00
			Jan 26	29/01/2026	20	2,27,578.00
				29/01/2026	21	64,300.00
					Month Total:	2,91,878.00
					Total of 2025-26:	5
						8,32,743.00
					TOTAL OF ETAH (10):	16
						21,37,274.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 07		ETAWAH (19)	2023-24	Feb 24	06/02/2024	4
01 20					15/02/2024	9
					Month Total:	95,018.00
				Mar 24	23/03/2024	59
					Month Total:	4,87,184.00
					Total of 2023-24:	3
						5,82,202.00
			2024-25	Jul 24	30/07/2024	26
					Month Total:	43,425.00
				Sep 24	11/09/2024	15
					28/09/2024	45
					Month Total:	2,27,000.00
				Oct 24	23/10/2024	22
					29/10/2024	44
					Month Total:	1,29,250.00
				Mar 25	12/03/2025	21
					27/03/2025	50
					Month Total:	4,00,325.00
					Total of 2024-25:	7
						8,00,000.00
			2025-26	Aug 25	08/08/2025	14
					21/08/2025	18
					Month Total:	2,14,600.00
				Oct 25	18/10/2025	27
					Month Total:	53,100.00
				Feb 26	17/02/2026	16
					Month Total:	94,400.00
					Total of 2025-26:	4
						3,62,100.00
					TOTAL OF ETAWAH (19) :	14
						17,44,302.00
		FAIZABAD (49)	2002-03	Jan 03	14/01/2003	88
					Month Total:	4,77,125.00
					Total of 2002-03:	1
						4,77,125.00
			2005-06	Jan 06	18/01/2006	232
					Month Total:	5,83,700.00
					Total of 2005-06:	1
						5,83,700.00
			2024-25	Mar 25	29/03/2025	160
					Month Total:	1,58,415.00
					Total of 2024-25:	1
						1,58,415.00
			2025-26	May 25	30/05/2025	101
						8,880.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 07 01 20		FAIZABAD (49)	2025-26	May 25	Month Total:		8,880.00	
				Jun 25	06/06/2025 22		3,52,879.00	
					23/06/2025 65		6,800.00	
					Month Total:		3,59,679.00	
				Jul 25	16/07/2025 57		9,900.00	
					Month Total:		9,900.00	
				Aug 25	06/08/2025 34		17,760.00	
					Month Total:		17,760.00	
				Sep 25	08/09/2025 40		5,600.00	
					Month Total:		5,600.00	
				Oct 25	17/10/2025 43		8,880.00	
					17/10/2025 44		1,71,500.00	
					18/10/2025 54		66,080.00	
					Month Total:		2,46,460.00	
				Nov 25	19/11/2025 61		3,000.00	
					Month Total:		3,000.00	
				Jan 26	01/01/2026 2		2,000.00	
					22/01/2026 106		77,000.00	
					Month Total:		79,000.00	
				Feb 26	06/02/2026 23		1,05,610.00	
					20/02/2026 55		900.00	
					28/02/2026 87		4,500.00	
					Month Total:		1,11,010.00	
				Total of 2025-26:		15	8,41,289.00	
		TOTAL OF FAIZABAD (49):					18	20,60,529.00
		FATEHGARH (18)	2024-25	Oct 24	03/10/2024 5		1,78,623.00	
					28/10/2024 41		2,83,286.00	
					Month Total:		4,61,909.00	
				Dec 24	17/12/2024 22		1,15,500.00	
					Month Total:		1,15,500.00	
				Mar 25	12/03/2025 44		1,37,820.00	
					27/03/2025 87		14,000.00	
					31/03/2025 110		1,13,485.00	
					Month Total:		2,65,305.00	
				Total of 2024-25:		6	8,42,714.00	
			2025-26	Oct 25	15/10/2025 19		89,016.00	
					Month Total:		89,016.00	
				Jan 26	23/01/2026 21		47,230.00	
					Month Total:		47,230.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		FATEHGARH (18)	2025-26	Feb 26	27/02/2026	40
					Month Total:	66,680.00
				Total of 2025-26:	3	2,02,926.00
		TOTAL OF FATEHGARH (18) :				9
						10,45,640.00
		FATEHPUR (21)	2024-25	Dec 24	13/12/2024	22
					31/12/2024	36
					Month Total:	48,246.00
				Feb 25	17/02/2025	18
					Month Total:	2,21,850.00
				Mar 25	12/03/2025	31
					30/03/2025	102
					Month Total:	2,59,932.00
				Total of 2024-25:	5	5,30,028.00
			2025-26	Aug 25	14/08/2025	15
					Month Total:	1,13,200.00
				Nov 25	01/11/2025	5
					Month Total:	3,150.00
				Dec 25	31/12/2025	29
					Month Total:	71,849.00
				Jan 26	06/01/2026	12
					Month Total:	25,000.00
				Feb 26	10/02/2026	21
					18/02/2026	33
					Month Total:	3,71,598.00
				Total of 2025-26:	6	5,84,797.00
		TOTAL OF FATEHPUR (21) :				11
						11,14,825.00
		FIROZABAD (68)	2024-25	Oct 24	01/10/2024	1
					08/10/2024	13
					14/10/2024	20
					25/10/2024	34
					Month Total:	92,600.00
				Nov 24	11/11/2024	4
					Month Total:	2,51,940.00
				Feb 25	03/02/2025	1
					14/02/2025	35
						15,000.00
						23,700.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		FIROZABAD (68)	2024-25	Feb 25	21/02/2025	40	13,700.00
				Month Total:		52,400.00	
				Mar 25	25/03/2025	70	3,500.00
				25/03/2025	72	1,10,000.00	
				Month Total:		1,13,500.00	
				Total of 2024-25:		10	5,10,440.00
		2025-26		Jun 25	23/06/2025	20	8,400.00
				Month Total:		8,400.00	
				Aug 25	11/08/2025	22	1,74,581.00
				21/08/2025	30	30,000.00	
				23/08/2025	36	17,500.00	
				Month Total:		2,22,081.00	
				Oct 25	17/10/2025	17	60,000.00
				Month Total:		60,000.00	
				Nov 25	07/11/2025	30	7,500.00
				Month Total:		7,500.00	
				Dec 25	22/12/2025	31	77,000.00
				Month Total:		77,000.00	
				Jan 26	05/01/2026	8	1,91,868.00
				Month Total:		1,91,868.00	
				Feb 26	27/02/2026	70	4,200.00
				Month Total:		4,200.00	
				Total of 2025-26:		9	5,71,049.00
				TOTAL OF FIROZABAD (68):		19	10,81,489.00
		GAUTAM BUDHA NAGAR (76)	2025-26	Nov 25	24/11/2025	25	45,224.00
				Month Total:		45,224.00	
				Feb 26	06/02/2026	7	29,100.00
				Month Total:		29,100.00	
				Total of 2025-26:		2	74,324.00
				TOTAL OF GAUTAM BUDHA NAGAR (76):		2	74,324.00
		GAZIPUR (30)	2025-26	Sep 25	10/09/2025	36	57,700.00
				Month Total:		57,700.00	
				Oct 25	18/10/2025	40	5,00,000.00
				Month Total:		5,00,000.00	
				Dec 25	20/12/2025	61	4,92,709.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant	Major head	Classification	Treasury	Year	wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		GAZIPUR (30)	2025-26	Dec 25	Month Total:		4,92,709.00
				Total of 2025-26:		3	10,50,409.00
		TOTAL OF GAZIPUR (30) :				3	10,50,409.00

GHAZIABAD (59)	2024-25	Feb 25	25/02/2025	72	32,637.00
			25/02/2025	73	1,90,108.00
			25/02/2025	74	85,697.00
			25/02/2025	75	77,753.00
			25/02/2025	76	98,575.00
			25/02/2025	77	97,933.00
			Month Total:		5,82,703.00
	Mar 25	27/03/2025	167		97,290.00
		27/03/2025	168		97,815.00
		27/03/2025	169		28,649.00
		30/03/2025	233		97,433.00
		30/03/2025	234		59,739.00
		30/03/2025	235		77,664.00
			Month Total:		4,58,590.00
		Total of 2024-25:		12	10,41,293.00
2025-26	Jun 25	28/06/2025	34		38,790.00
		Month Total:			38,790.00
	Sep 25	12/09/2025	45		12,963.00
		Month Total:			12,963.00
	Dec 25	24/12/2025	79		62,304.00
		Month Total:			62,304.00
	Jan 26	08/01/2026	46		16,193.00
		Month Total:			16,193.00
	Feb 26	04/02/2026	11		8,200.00
		Month Total:			8,200.00
		Total of 2025-26:		5	1,38,450.00
TOTAL OF GHAZIABAD (59):				17	11,79,743.00

GONDA (50)	2025-26	Jun 25	13/06/2025	86	1,36,500.00
			Month Total:		1,36,500.00
		Oct 25	10/10/2025	3	1,99,500.00
			Month Total:		1,99,500.00
		Jan 26	21/01/2026	53	1,78,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 07		GONDA (50)	2025-26	Jan 26	Month Total:	1,78,500.00
01 20				Total of 2025-26:	3	5,14,500.00
TOTAL OF GONDA (50) :					3	5,14,500.00
GORAKHPUR (32)		2025-26	Jul 25	01/07/2025	9	6,000.00
				15/07/2025	66	90,000.00
				Month Total:		96,000.00
			Aug 25	18/08/2025	81	20,000.00
				Month Total:		20,000.00
			Nov 25	04/11/2025	14	3,650.00
				04/11/2025	16	3,76,510.00
				24/11/2025	93	5,775.00
				Month Total:		3,85,935.00
			Dec 25	05/12/2025	40	19,470.00
				Month Total:		19,470.00
			Jan 26	13/01/2026	63	20,000.00
				Month Total:		20,000.00
			Feb 26	07/02/2026	43	19,870.00
				Month Total:		19,870.00
			Total of 2025-26:		9	5,61,275.00
TOTAL OF GORAKHPUR (32) :					9	5,61,275.00
HAMIRPUR (25)		2023-24	Jan 24	04/01/2024	9	18,320.00
				30/01/2024	42	61,712.00
				Month Total:		80,032.00
			Feb 24	03/02/2024	7	18,320.00
				Month Total:		18,320.00
			Mar 24	07/03/2024	10	3,000.00
				07/03/2024	9	18,320.00
				19/03/2024	43	1,13,988.00
				22/03/2024	64	78,280.00
				30/03/2024	128	22,180.00
				30/03/2024	129	93,000.00
				30/03/2024	97	35,000.00
				30/03/2024	98	3,500.00
				31/03/2024	139	4,00,000.00
				Month Total:		7,67,268.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		HAMIRPUR (25)	2023-24	Total of 2023-24:	12	8,65,620.00
			2024-25	Aug 24	01/08/2024 1	91,600.00
					Month Total:	91,600.00
				Sep 24	03/09/2024 8	18,320.00
					Month Total:	18,320.00
				Oct 24	01/10/2024 5	18,320.00
					14/10/2024 21	60,300.00
					28/10/2024 67	18,320.00
					29/10/2024 71	14,475.00
					Month Total:	1,11,415.00
				Nov 24	29/11/2024 18	18,320.00
					Month Total:	18,320.00
				Dec 24	02/12/2024 14	11,800.00
					02/12/2024 16	51,790.00
					27/12/2024 36	18,320.00
					Month Total:	81,910.00
				Feb 25	01/02/2025 4	18,320.00
					Month Total:	18,320.00
				Mar 25	07/03/2025 16	18,320.00
					11/03/2025 27	87,350.00
					19/03/2025 42	66,500.00
					19/03/2025 43	31,500.00
					19/03/2025 44	1,888.00
					25/03/2025 76	1,19,770.00
					25/03/2025 77	15,000.00
					Month Total:	3,40,328.00
				Total of 2024-25:	18	6,80,213.00
			2025-26	Jun 25	19/06/2025 18	10,000.00
					Month Total:	10,000.00
				Jul 25	19/07/2025 18	3,500.00
					Month Total:	3,500.00
				Sep 25	30/09/2025 36	1,09,920.00
					30/09/2025 37	38,556.00
					Month Total:	1,48,476.00
				Dec 25	29/12/2025 56	1,15,669.00
					30/12/2025 57	73,280.00
					Month Total:	1,88,949.00
				Jan 26	09/01/2026 11	9,558.00
					Month Total:	9,558.00
				Feb 26	07/02/2026 9	94,500.00
					Month Total:	94,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)								
Major Head	2202	General Education								
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)			
220201102 07 01 20		HAMIRPUR (25)	2025-26	Total of 2025-26:		8	4,54,983.00			
				TOTAL OF HAMIRPUR (25):		38	20,00,816.00			
				HAPUR (90)	2024-25	Oct 24	07/10/2024	6	31,500.00	
									Month Total:	31,500.00
						Mar 25	21/03/2025	36	1,85,741.00	
									Month Total:	1,85,741.00
						Total of 2024-25:		2	2,17,241.00	
						2025-26	Jun 25	04/06/2025	10	17,500.00
										04/06/2025
							Month Total:	24,500.00		
Dec 25	12/12/2025	22	14,927.00							
			Month Total:				14,927.00			
Feb 26	02/02/2026	2	21,000.00							
			Month Total:	21,000.00						
Total of 2025-26:		4	60,427.00							
TOTAL OF HAPUR (90):		6	2,77,668.00							
HARDOI (47)	2025-26	Dec 25	01/12/2025	2	6,80,950.00					
					Month Total:	6,80,950.00				
		Total of 2025-26:		1	6,80,950.00					
		TOTAL OF HARDOI (47):		1	6,80,950.00					
HATHRAS (78)	2023-24	Jan 24	03/01/2024	4	72,941.00					
					29/01/2024	31	84,724.00			
					Month Total:	1,57,665.00				
		Mar 24	19/03/2024	43	43,500.00					
					21/03/2024	52	3,653.00			
			23/03/2024	57	4,93,230.00					
			23/03/2024	58	14,450.00					
			30/03/2024	92	58,478.00					
			30/03/2024	93	37,700.00					
			30/03/2024	95	37,600.00					
			30/03/2024	96	71,802.00					
			30/03/2024	98	59,298.00					

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 07 01 20		HATHRAS (78)	2023-24	Mar 24	30/03/2024	99	39,895.00	
					31/03/2024	102	33,500.00	
					31/03/2024	114	59,619.00	
					Month Total:		9,52,725.00	
				Total of 2023-24:		14	11,10,390.00	
		2024-25	Aug 24	28/08/2024	22	20,000.00		
				28/08/2024	24	1,28,197.00		
				28/08/2024	25	26,900.00		
				Month Total:		1,75,097.00		
		Jan 25		17/01/2025	12	19,800.00		
				23/01/2025	19	12,300.00		
				25/01/2025	26	19,824.00		
				Month Total:		51,924.00		
		Feb 25		20/02/2025	24	4,27,775.00		
				Month Total:		4,27,775.00		
		Mar 25		24/03/2025	54	19,500.00		
				29/03/2025	92	90,724.00		
				30/03/2025	99	45,800.00		
				31/03/2025	103	8,150.00		
				Month Total:		1,64,174.00		
		Total of 2024-25:		11	8,18,970.00			
		2025-26	Aug 25	27/08/2025	23	1,17,215.00		
				Month Total:		1,17,215.00		
		Nov 25		14/11/2025	22	46,600.00		
				Month Total:		46,600.00		
		Jan 26		19/01/2026	25	85,300.00		
				Month Total:		85,300.00		
		Feb 26		25/02/2026	41	78,591.00		
				Month Total:		78,591.00		
		Total of 2025-26:		4	3,27,706.00			
		TOTAL OF HATHRAS (78):					29	22,57,066.00
		JALAUN (24)	2023-24	Jan 24	11/01/2024	19	17,315.00	
					Month Total:		17,315.00	
				Mar 24	16/03/2024	33	2,00,410.00	
					31/03/2024	116	62,296.00	
					31/03/2024	128	3,88,875.00	
					31/03/2024	136	12,000.00	
					Month Total:		6,63,581.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		JALAUN (24)	2023-24	Total of 2023-24:	5	6,80,896.00
			2024-25	Oct 24	10/10/2024	22
					Month Total:	24,500.00
				Dec 24	16/12/2024	29
					Month Total:	35,000.00
				Jan 25	08/01/2025	19
					29/01/2025	42
					Month Total:	2,15,000.00
				Mar 25	27/03/2025	77
					27/03/2025	80
					27/03/2025	82
					29/03/2025	88
					29/03/2025	89
					29/03/2025	90
					29/03/2025	91
					29/03/2025	92
					30/03/2025	102
					30/03/2025	103
					Month Total:	1,80,495.00
				Total of 2024-25:	14	4,54,995.00
			2025-26	Sep 25	22/09/2025	36
					Month Total:	1,34,225.00
				Nov 25	11/11/2025	13
					11/11/2025	14
					Month Total:	31,500.00
				Jan 26	20/01/2026	16
					Month Total:	66,500.00
				Total of 2025-26:	4	2,32,225.00
		TOTAL OF JALAUN (24):	23	13,68,116.00		
		JAUNPUR (29)	2025-26	Oct 25	14/10/2025	64
					18/10/2025	82
					Month Total:	6,09,000.00
				Dec 25	09/12/2025	26
					Month Total:	4,13,915.00
				Feb 26	28/02/2026	202
					Month Total:	10,500.00
				Total of 2025-26:	4	10,33,415.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		JAUNPUR (29)	TOTAL OF JAUNPUR (29) :		4	10,33,415.00

JHANSI (23)	2023-24	Dec 23	26/12/2023	51	75,035.00
			Month Total:		75,035.00
		Jan 24	12/01/2024	33	1,76,030.00
			Month Total:		1,76,030.00
		Feb 24	01/02/2024	7	3,17,889.00
			Month Total:		3,17,889.00
		Mar 24	27/03/2024	133	3,38,164.00
			31/03/2024	196	2,51,127.00
			Month Total:		5,89,291.00
		Total of 2023-24:	5		11,58,245.00
	2024-25	Aug 24	21/08/2024	33	2,61,096.00
			Month Total:		2,61,096.00
		Oct 24	18/10/2024	27	1,74,193.00
			Month Total:		1,74,193.00
		Dec 24	09/12/2024	18	62,368.00
			Month Total:		62,368.00
		Mar 25	07/03/2025	18	2,72,308.00
			28/03/2025	97	2,28,035.00
			Month Total:		5,00,343.00
		Total of 2024-25:	5		9,98,000.00
	2025-26	Jun 25	18/06/2025	34	3,30,000.00
			Month Total:		3,30,000.00
		Sep 25	15/09/2025	18	1,98,852.00
			Month Total:		1,98,852.00
		Oct 25	18/10/2025	27	1,95,710.00
			Month Total:		1,95,710.00
		Jan 26	31/01/2026	45	3,02,469.00
			Month Total:		3,02,469.00
		Total of 2025-26:	4		10,27,031.00
		TOTAL OF JHANSI (23) :	14		31,83,276.00

JYOTIBA FULLE NAGAR (86)	2024-25	Jul 24	18/07/2024	34	79,499.00
			Month Total:		79,499.00
		Aug 24	09/08/2024	24	26,416.00
			Month Total:		26,416.00
		Sep 24	10/09/2024	20	25,076.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 07		JYOTIBA FULLE NAGAR (86)	2024-25	Sep 24	Month Total:	25,076.00
01 20				Oct 24	03/10/2024 11	3,05,082.00
					04/10/2024 12	41,874.00
					10/10/2024 28	20,364.00
					Month Total:	3,67,320.00
				Feb 25	15/02/2025 28	1,15,471.00
					24/02/2025 35	42,000.00
					Month Total:	1,57,471.00
				Mar 25	12/03/2025 29	44,320.00
					12/03/2025 30	1,42,043.00
					19/03/2025 37	1,72,163.00
					Month Total:	3,58,526.00
				Total of 2024-25:		11
						10,14,308.00
		2025-26		May 25	24/05/2025 30	41,580.00
					Month Total:	41,580.00
				Jun 25	25/06/2025 28	41,324.00
					Month Total:	41,324.00
				Jul 25	17/07/2025 39	87,500.00
					Month Total:	87,500.00
				Aug 25	08/08/2025 33	25,180.00
					Month Total:	25,180.00
				Sep 25	04/09/2025 5	23,162.00
					Month Total:	23,162.00
				Oct 25	06/10/2025 3	30,184.00
					Month Total:	30,184.00
				Nov 25	15/11/2025 17	28,726.00
					Month Total:	28,726.00
				Dec 25	06/12/2025 16	22,040.00
					06/12/2025 17	94,695.00
					Month Total:	1,16,735.00
				Jan 26	22/01/2026 35	30,852.00
					Month Total:	30,852.00
				Feb 26	02/02/2026 2	77,000.00
					09/02/2026 18	26,822.00
					12/02/2026 26	1,340.00
					27/02/2026 56	26,446.00
					Month Total:	1,31,608.00
				Total of 2025-26:		14
						5,56,851.00
TOTAL OF JYOTIBA FULLE NAGAR (86) :					25	15,71,159.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		KANNAUJ (84)	2023-24	Mar 24	30/03/2024	81
					Month Total:	3,09,678.00
				Total of 2023-24:	1	3,09,678.00
			2024-25	Jul 24	22/07/2024	24
					Month Total:	45,600.00
				Aug 24	23/08/2024	25
					Month Total:	71,400.00
				Sep 24	13/09/2024	12
					Month Total:	2,57,475.00
				Dec 24	30/12/2024	37
					Month Total:	36,850.00
				Mar 25	12/03/2025	35
					24/03/2025	53
					27/03/2025	78
					28/03/2025	83
					Month Total:	38,700.00
						74,250.00
						1,10,607.00
						63,939.00
					Month Total:	2,87,496.00
				Total of 2024-25:	8	6,98,821.00
			2025-26	Aug 25	06/08/2025	14
					Month Total:	1,81,700.00
				Sep 25	08/09/2025	12
					12/09/2025	21
					Month Total:	59,601.00
						18,400.00
					Month Total:	78,001.00
				Oct 25	18/10/2025	20
					Month Total:	59,800.00
				Jan 26	05/01/2026	10
					Month Total:	99,100.00
					Month Total:	99,100.00
				Total of 2025-26:	5	4,18,601.00
				TOTAL OF KANNAUJ (84):	14	14,27,100.00
		KANPUR DEHAT (62)	2023-24	Feb 24	17/02/2024	12
					17/02/2024	13
					Month Total:	9,898.00
						16,450.00
					Month Total:	26,348.00
				Mar 24	21/03/2024	33
					27/03/2024	45
					28/03/2024	47
					30/03/2024	72
					30/03/2024	73
					Month Total:	36,000.00
						63,000.00
						2,02,222.00
						1,00,100.00
						12,020.00
					Month Total:	4,13,342.00
				Total of 2023-24:	7	4,39,690.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		KANPUR DEHAT (62)	2024-25	Aug 24	14/08/2024	14	58,400.00
					Month Total:		58,400.00
				Dec 24	02/12/2024	1	99,500.00
					13/12/2024	24	5,37,197.00
					Month Total:		6,36,697.00
				Mar 25	22/03/2025	32	1,93,050.00
					28/03/2025	52	78,100.00
					Month Total:		2,71,150.00
				Total of 2024-25:	5		9,66,247.00
			2025-26	Jul 25	01/07/2025	4	5,310.00
					01/07/2025	5	9,898.00
					Month Total:		15,208.00
				Nov 25	21/11/2025	19	2,10,300.00
					Month Total:		2,10,300.00
				Dec 25	24/12/2025	29	5,000.00
					Month Total:		5,000.00
				Total of 2025-26:	4		2,30,508.00
		TOTAL OF KANPUR DEHAT (62):			16		16,36,445.00

	KANPUR NAGAR (20)	2022-23	Feb 23	01/02/2023	4	77,400.00
				Month Total:		77,400.00
		Total of 2022-23:		1		77,400.00
		2024-25	Jul 24	10/07/2024	67	4,248.00
				10/07/2024	68	7,000.00
				10/07/2024	69	46,200.00
				18/07/2024	84	1,500.00
				Month Total:		58,948.00
			Aug 24	05/08/2024	19	750.00
				Month Total:		750.00
			Sep 24	10/09/2024	42	5,664.00
				10/09/2024	43	11,648.00
				10/09/2024	44	43,050.00
				Month Total:		60,362.00
			Oct 24	16/10/2024	55	25,000.00
				16/10/2024	56	750.00
				29/10/2024	134	4,248.00
				29/10/2024	135	37,800.00
				Month Total:		67,798.00
			Nov 24	12/11/2024	17	750.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		KANPUR NAGAR (20)	2024-25	Nov 24	Month Total:	750.00
				Dec 24	04/12/2024 35	15,150.00
					24/12/2024 81	18,450.00
					Month Total:	33,600.00
				Jan 25	03/01/2025 22	17,700.00
					13/01/2025 43	1,68,000.00
					28/01/2025 71	750.00
					Month Total:	1,86,450.00
				Feb 25	24/02/2025 74	16,725.00
					24/02/2025 76	70,000.00
					Month Total:	86,725.00
				Mar 25	19/03/2025 103	52,587.00
					21/03/2025 106	29,700.00
					27/03/2025 186	750.00
					27/03/2025 187	50,200.00
					27/03/2025 188	66,080.00
					Month Total:	1,99,317.00
				Total of 2024-25:	25	6,94,700.00
			2025-26	Jun 25	06/06/2025 53	11,250.00
					06/06/2025 55	3,500.00
					Month Total:	14,750.00
				Aug 25	11/08/2025 41	7,434.00
					11/08/2025 42	33,300.00
					Month Total:	40,734.00
				Sep 25	01/09/2025 16	6,000.00
					29/09/2025 64	47,200.00
					Month Total:	53,200.00
				Oct 25	04/10/2025 4	28,700.00
					04/10/2025 5	10,200.00
					Month Total:	38,900.00
				Nov 25	03/11/2025 21	48,000.00
					Month Total:	48,000.00
				Dec 25	08/12/2025 32	4,248.00
					08/12/2025 33	3,000.00
					Month Total:	7,248.00
				Jan 26	09/01/2026 37	3,000.00
					19/01/2026 52	1,12,000.00
					Month Total:	1,15,000.00
				Feb 26	11/02/2026 34	7,950.00
					Month Total:	7,950.00
				Total of 2025-26:	14	3,25,782.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		KANPUR NAGAR (20)	TOTAL OF KANPUR NAGAR (20) :		40	10,97,882.00

KANSHIRAM NAGAR (88)		2023-24	Mar 24	27/03/2024	64	13,700.00
				31/03/2024	87	71,700.00
				Month Total:		85,400.00
				Total of 2023-24:	2	85,400.00
2024-25		Nov 24	08/11/2024	3		26,775.00
			08/11/2024	4		15,847.00
				Month Total:		42,622.00
		Feb 25	27/02/2025	26		1,92,575.00
				Month Total:		1,92,575.00
		Mar 25	17/03/2025	30		19,800.00
			17/03/2025	31		19,800.00
			17/03/2025	36		19,700.00
			17/03/2025	37		12,000.00
			31/03/2025	97		55,000.00
				Month Total:		1,26,300.00
				Total of 2024-25:	8	3,61,497.00
2025-26		Jul 25	09/07/2025	7		64,800.00
				Month Total:		64,800.00
		Nov 25	15/11/2025	17		71,700.00
				Month Total:		71,700.00
		Feb 26	09/02/2026	16		1,29,125.00
			25/02/2026	21		12,080.00
				Month Total:		1,41,205.00
				Total of 2025-26:	4	2,77,705.00
				TOTAL OF KANSHIRAM NAGAR (88) :	14	7,24,602.00

KAUSHAMBI (82)		2023-24	Feb 24	23/02/2024	100	14,400.00
				Month Total:		14,400.00
		Mar 24	12/03/2024	72		2,15,199.00
			19/03/2024	142		33,491.00
				Month Total:		2,48,690.00
				Total of 2023-24:	3	2,63,090.00
2024-25		Jul 24	06/07/2024	70		49,570.00
				Month Total:		49,570.00
		Oct 24	07/10/2024	87		3,83,908.00
			24/10/2024	143		65,300.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		KAUSHAMBI (82)	2024-25	Oct 24	Month Total:	4,49,208.00
				Dec 24	03/12/2024 6	42,310.00
					18/12/2024 166	49,500.00
					27/12/2024 170	30,435.00
					Month Total:	1,22,245.00
				Jan 25	07/01/2025 78	61,069.00
					Month Total:	61,069.00
				Mar 25	12/03/2025 108	10,150.00
					26/03/2025 179	7,758.00
					30/03/2025 194	11,000.00
					30/03/2025 195	59,000.00
					Month Total:	87,908.00
					Total of 2024-25:	11
						7,70,000.00
			2025-26	Jun 25	25/06/2025 23	27,800.00
					Month Total:	27,800.00
				Jul 25	16/07/2025 86	43,736.00
					Month Total:	43,736.00
				Sep 25	25/09/2025 117	1,83,003.00
					Month Total:	1,83,003.00
				Dec 25	31/12/2025 179	10,000.00
					Month Total:	10,000.00
				Jan 26	22/01/2026 45	90,244.00
					Month Total:	90,244.00
					Total of 2025-26:	5
						3,54,783.00
					TOTAL OF KAUSHAMBI (82) :	19
						13,87,873.00
		KHERI (48)	2023-24	Jan 24	18/01/2024 26	32,613.00
					Month Total:	32,613.00
				Feb 24	03/02/2024 1	18,104.00
					20/02/2024 22	5,26,282.00
					21/02/2024 23	6,750.00
					Month Total:	5,51,136.00
				Mar 24	11/03/2024 16	1,26,000.00
					15/03/2024 40	10,974.00
					18/03/2024 78	8,155.00
					19/03/2024 82	8,793.00
					22/03/2024 140	22,010.00
					23/03/2024 168	43,382.00
					27/03/2024 178	18,548.00
					30/03/2024 243	77,880.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		KHERI (48)	2023-24	Mar 24	30/03/2024	245	19,500.00
					Month Total:		3,35,242.00
				Total of 2023-24:		13	9,18,991.00
			2024-25	Jul 24	11/07/2024	18	77,000.00
					11/07/2024	19	9,000.00
					Month Total:		86,000.00
				Aug 24	03/08/2024	8	1,16,100.00
					09/08/2024	14	73,500.00
					Month Total:		1,89,600.00
				Sep 24	04/09/2024	3	62,820.00
					06/09/2024	5	39,927.00
					Month Total:		1,02,747.00
				Oct 24	01/10/2024	1	31,500.00
					03/10/2024	3	62,820.00
					18/10/2024	27	5,400.00
					29/10/2024	47	80,340.00
					Month Total:		1,80,060.00
				Nov 24	20/11/2024	16	12,065.00
					23/11/2024	20	10,325.00
					Month Total:		22,390.00
				Dec 24	03/12/2024	3	62,820.00
					Month Total:		62,820.00
				Jan 25	13/01/2025	19	5,400.00
					Month Total:		5,400.00
				Feb 25	18/02/2025	60	1,38,960.00
					18/02/2025	61	52,500.00
					Month Total:		1,91,460.00
				Mar 25	03/03/2025	7	62,820.00
					11/03/2025	29	24,500.00
					11/03/2025	32	3,150.00
					30/03/2025	165	4,190.00
					30/03/2025	166	5,36,784.00
					Month Total:		6,31,444.00
				Total of 2024-25:		21	14,71,921.00
			2025-26	May 25	28/05/2025	30	1,43,400.00
					Month Total:		1,43,400.00
				Jun 25	04/06/2025	5	62,820.00
					04/06/2025	6	28,000.00
					30/06/2025	22	73,500.00
					Month Total:		1,64,320.00
				Jul 25	07/07/2025	12	62,820.00
					Month Total:		62,820.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		KHERI (48)	2025-26	Aug 25	06/08/2025	10	58,380.00
					Month Total:		58,380.00
				Sep 25	03/09/2025	14	58,380.00
					29/09/2025	47	58,380.00
					29/09/2025	48	5,400.00
					Month Total:		1,22,160.00
				Nov 25	01/11/2025	3	58,380.00
					20/11/2025	29	4,860.00
					Month Total:		63,240.00
				Dec 25	02/12/2025	10	9,280.00
					02/12/2025	9	85,020.00
					Month Total:		94,300.00
				Jan 26	01/01/2026	1	53,940.00
					09/01/2026	21	1,33,000.00
					Month Total:		1,86,940.00
				Feb 26	10/02/2026	21	62,820.00
					27/02/2026	50	71,700.00
					27/02/2026	51	4,500.00
					Month Total:		1,39,020.00
				Total of 2025-26:	18		10,34,580.00
		TOTAL OF KHERI (48) :		52			34,25,492.00
		LALITPUR (58)	2001-02	Feb 02	25/02/2002	15	47.00
					Month Total:		47.00
				Total of 2001-02:	1		47.00
			2007-08	Nov 07	23/11/2007	45	3,87,900.00
					Month Total:		3,87,900.00
				Total of 2007-08:	1		3,87,900.00
			2023-24	Feb 24	12/02/2024	13	1,35,400.00
					Month Total:		1,35,400.00
				Mar 24	28/03/2024	89	3,500.00
					30/03/2024	113	11,094.00
					Month Total:		14,594.00
				Total of 2023-24:	3		1,49,994.00
			2024-25	Aug 24	05/08/2024	3	42,200.00
					05/08/2024	4	17,500.00
					Month Total:		59,700.00
				Nov 24	18/11/2024	7	33,850.00
					Month Total:		33,850.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		LALITPUR (58)	2024-25	Mar 25	03/03/2025	1
					03/03/2025	3
					Month Total:	1,28,643.00
					Total of 2024-25:	5
						2,22,193.00
			2025-26	Jun 25	25/06/2025	19
					Month Total:	12,536.00
				Sep 25	08/09/2025	11
					Month Total:	90,386.00
				Nov 25	06/11/2025	12
					Month Total:	38,500.00
				Dec 25	29/12/2025	26
					Month Total:	39,943.00
				Jan 26	27/01/2026	32
					27/01/2026	33
					Month Total:	43,543.00
					Total of 2025-26:	6
						2,24,908.00
					TOTAL OF LALITPUR (58) :	16
						9,85,042.00
		LUCKNOW (43)	2025-26	Aug 25	20/08/2025	62
					Month Total:	4,12,501.00
				Dec 25	04/12/2025	23
					Month Total:	1,16,550.00
				Jan 26	16/01/2026	71
					Month Total:	1,04,062.00
				Feb 26	26/02/2026	142
					Month Total:	31,815.00
					Total of 2025-26:	4
						6,64,928.00
					TOTAL OF LUCKNOW (43) :	4
						6,64,928.00
		MAHARAJGANJ (70)	2022-23	Mar 23	03/03/2023	5
					03/03/2023	6
					03/03/2023	7
					Month Total:	43,100.00
					Total of 2022-23:	3
						43,100.00
			2023-24	Jun 23	16/06/2023	17
					Month Total:	47,800.00
				Jul 23	01/07/2023	1
						1,88,064.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		MAHARAJGANJ (70)	2023-24	Jul 23	12/07/2023	26
					12/07/2023	27
					25/07/2023	38
					28/07/2023	44
					Month Total:	4,47,687.00
				Jan 24	06/01/2024	24
					06/01/2024	25
					30/01/2024	47
					Month Total:	3,76,579.00
				Feb 24	05/02/2024	10
					05/02/2024	11
					05/02/2024	3
					05/02/2024	4
					05/02/2024	5
					05/02/2024	6
					05/02/2024	7
					05/02/2024	8
					05/02/2024	9
					Month Total:	1,25,692.00
				Mar 24	28/03/2024	135
					28/03/2024	136
					28/03/2024	137
					28/03/2024	138
					28/03/2024	139
					28/03/2024	140
					28/03/2024	141
					28/03/2024	142
					28/03/2024	143
					28/03/2024	144
					28/03/2024	145
					28/03/2024	146
					28/03/2024	147
					28/03/2024	148
					28/03/2024	149
					28/03/2024	150
					30/03/2024	164
					30/03/2024	165
					Month Total:	3,32,900.00
				Total of 2023-24:	36	13,30,658.00
				2024-25 Jul 24	25/07/2024	52
					Month Total:	2,14,500.00
				Aug 24	06/08/2024	27
						14,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201102 07		MAHARAJGANJ (70)	2024-25	Aug 24	Month Total:	14,000.00
01 20				Oct 24	04/10/2024 26	4,45,529.00
					16/10/2024 50	22,400.00
					16/10/2024 51	71,500.00
					Month Total:	5,39,429.00
				Nov 24	12/11/2024 20	7,000.00
					12/11/2024 21	12,000.00
					12/11/2024 22	7,000.00
					Month Total:	26,000.00
				Dec 24	06/12/2024 57	6,050.00
					Month Total:	6,050.00
				Mar 25	17/03/2025 73	7,000.00
					17/03/2025 74	1,72,700.00
					17/03/2025 75	22,000.00
					19/03/2025 81	1,25,336.00
					19/03/2025 88	62,688.00
					25/03/2025 112	25,300.00
					25/03/2025 113	34,250.00
					25/03/2025 114	40,620.00
					25/03/2025 115	5,000.00
					25/03/2025 116	36,000.00
					26/03/2025 120	21,200.00
					30/03/2025 169	32,900.00
					30/03/2025 170	39,500.00
					Month Total:	6,24,494.00
					Total of 2024-25:	22
						14,24,473.00
			2025-26	Jun 25	06/06/2025 40	3,75,447.00
					Month Total:	3,75,447.00
				Aug 25	11/08/2025 41	6,000.00
					Month Total:	6,000.00
				Sep 25	06/09/2025 39	19,750.00
					06/09/2025 40	11,700.00
					06/09/2025 41	6,750.00
					06/09/2025 42	19,850.00
					06/09/2025 43	18,900.00
					Month Total:	76,950.00
				Nov 25	03/11/2025 10	2,850.00
					03/11/2025 11	14,400.00
					03/11/2025 12	70,000.00
					07/11/2025 73	17,440.00
					07/11/2025 74	19,500.00
					12/11/2025 77	5,360.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 07 01 20		MAHARAJGANJ (70)	2025-26	Nov 25	29/11/2025	149	1,25,376.00	
					Month Total:		2,54,926.00	
				Dec 25	11/12/2025	64	7,050.00	
					11/12/2025	65	18,150.00	
					11/12/2025	66	20,000.00	
					20/12/2025	102	16,700.00	
					Month Total:		61,900.00	
				Jan 26	12/01/2026	64	7,500.00	
					Month Total:		7,500.00	
				Feb 26	27/02/2026	104	84,000.00	
					Month Total:		84,000.00	
				Total of 2025-26:		20	8,66,723.00	
		TOTAL OF MAHARAJGANJ (70) :					81	36,64,954.00
		MAHOBA (71)	2023-24	Feb 24	26/02/2024	20	22,793.00	
					Month Total:		22,793.00	
				Mar 24	18/03/2024	41	1,00,700.00	
					30/03/2024	117	1,42,660.00	
					31/03/2024	122	54,000.00	
					Month Total:		2,97,360.00	
				Total of 2023-24:		4	3,20,153.00	
			2024-25	Jul 24	25/07/2024	22	52,686.00	
					Month Total:		52,686.00	
				Oct 24	22/10/2024	22	18,800.00	
					Month Total:		18,800.00	
				Nov 24	22/11/2024	3	36,900.00	
					Month Total:		36,900.00	
				Feb 25	14/02/2025	13	32,000.00	
					Month Total:		32,000.00	
				Mar 25	19/03/2025	19	2,34,822.00	
					Month Total:		2,34,822.00	
				Total of 2024-25:		5	3,75,208.00	
			2025-26	Jun 25	16/06/2025	14	62,421.00	
					Month Total:		62,421.00	
				Aug 25	21/08/2025	12	15,400.00	
					Month Total:		15,400.00	
				Nov 25	24/11/2025	22	27,520.00	
					Month Total:		27,520.00	
				Total of 2025-26:		3	1,05,341.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		MAHOBA (71)				
			TOTAL OF MAHOBA (71) :		12	8,00,702.00
		MAINPURI (09)	2023-24	Mar 24	13/03/2024	62
					13/03/2024	63
					15/03/2024	76
					19/03/2024	100
					19/03/2024	101
					19/03/2024	106
					19/03/2024	108
					22/03/2024	129
					26/03/2024	134
					26/03/2024	135
					Month Total:	5,04,169.00
					Total of 2023-24:	10
						5,04,169.00
			2024-25	Jul 24	29/07/2024	31
					29/07/2024	32
					Month Total:	33,000.00
				Aug 24	02/08/2024	3
					Month Total:	32,000.00
				Sep 24	24/09/2024	29
					30/09/2024	34
					Month Total:	1,05,000.00
				Oct 24	25/10/2024	23
					28/10/2024	30
					Month Total:	1,35,273.00
				Feb 25	03/02/2025	1
					Month Total:	27,800.00
				Mar 25	10/03/2025	21
					11/03/2025	28
					12/03/2025	34
					12/03/2025	35
					24/03/2025	53
					25/03/2025	64
					28/03/2025	96
					28/03/2025	98
					31/03/2025	107
					Month Total:	3,16,927.00
					Total of 2024-25:	17
						6,50,000.00
			2025-26	Jun 25	25/06/2025	41
					Month Total:	1,59,878.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		MAINPURI (09)	2025-26	Sep 25	11/09/2025	17	12,500.00
					Month Total:		12,500.00
				Dec 25	18/12/2025	23	45,500.00
					19/12/2025	27	90,000.00
					19/12/2025	28	66,500.00
					Month Total:		2,02,000.00
				Feb 26	12/02/2026	20	5,000.00
					25/02/2026	49	70,000.00
					Month Total:		75,000.00
				Total of 2025-26:		7	4,49,378.00
TOTAL OF MAINPURI (09) :		34	16,03,547.00				
		MATHURA (07)	2025-26	Feb 26	27/02/2026	41	87,500.00
					Month Total:		87,500.00
				Total of 2025-26:		1	87,500.00
				TOTAL OF MATHURA (07) :		1	87,500.00
		MAU (66)	2024-25	Feb 25	17/02/2025	32	65,730.00
					Month Total:		65,730.00
			Mar 25	11/03/2025	49	1,18,300.00	
				24/03/2025	118	2,69,061.00	
				Month Total:		3,87,361.00	
			Total of 2024-25:		3	4,53,091.00	
			2025-26	Jul 25	11/07/2025	27	90,000.00
					24/07/2025	46	1,32,927.00
				Month Total:		2,22,927.00	
			Sep 25	29/09/2025	43	7,800.00	
				Month Total:		7,800.00	
			Nov 25	28/11/2025	23	1,71,500.00	
				28/11/2025	24	49,000.00	
				Month Total:		2,20,500.00	
			Dec 25	02/12/2025	5	2,35,900.00	
				Month Total:		2,35,900.00	
Total of 2025-26:		6	6,87,127.00				
TOTAL OF MAU (66) :		9	11,40,218.00				

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 07 01 20		MEERUT (04)	2025-26	Jun 25	05/06/2025	26	9,558.00	
					Month Total:		9,558.00	
				Jul 25	05/07/2025	10	60,090.00	
					Month Total:		60,090.00	
				Aug 25	27/08/2025	103	91,400.00	
					Month Total:		91,400.00	
				Nov 25	17/11/2025	43	60,090.00	
					Month Total:		60,090.00	
				Dec 25	15/12/2025	53	2,60,013.00	
					Month Total:		2,60,013.00	
				Jan 26	22/01/2026	105	60,400.00	
					Month Total:		60,400.00	
				Total of 2025-26:		6	5,41,551.00	
				TOTAL OF MEERUT (04) :		6	5,41,551.00	
		MIRZAPUR (28)	2022-23	Oct 22	19/10/2022	35	21,429.00	
					22/10/2022	46	69,600.00	
				Month Total:		91,029.00		
				Nov 22	07/11/2022	13	18,629.00	
					Month Total:		18,629.00	
				Dec 22	21/12/2022	49	31,212.00	
					Month Total:		31,212.00	
				Feb 23	04/02/2023	7	2,03,022.00	
					04/02/2023	8	1,05,000.00	
					14/02/2023	32	3,500.00	
					23/02/2023	67	16,000.00	
					23/02/2023	69	6,600.00	
					Month Total:		3,34,122.00	
				Mar 23	14/03/2023	52	50,724.00	
					21/03/2023	120	28,722.00	
					31/03/2023	292	69,889.00	
					Month Total:		1,49,335.00	
				Total of 2022-23:		12	6,24,327.00	
				2023-24	Jun 23	06/06/2023	18	20,110.00
22/06/2023	37	1,92,320.00						
Month Total:		2,12,430.00						
Aug 23	08/08/2023	10	1,37,104.00					
	Month Total:		1,37,104.00					
Sep 23	15/09/2023	29	46,881.00					
	Month Total:		46,881.00					

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		MIRZAPUR (28)	2023-24	Oct 23	10/10/2023	29
					Month Total:	31,909.00
				Nov 23	16/11/2023	62
					Month Total:	1,23,909.00
				Jan 24	01/01/2024	1
					Month Total:	33,061.00
				Mar 24	23/03/2024	88
					28/03/2024	125
					30/03/2024	138
					31/03/2024	165
					Month Total:	50,673.00
						29,217.00
						58,600.00
						4,100.00
					Month Total:	1,42,590.00
				Total of 2023-24:		11
						7,27,884.00
			2024-25	Aug 24	16/08/2024	27
					17/08/2024	35
					Month Total:	86,741.00
						29,420.00
					Month Total:	1,16,161.00
				Nov 24	26/11/2024	22
					Month Total:	2,38,800.00
				Dec 24	07/12/2024	25
					31/12/2024	73
					Month Total:	8,000.00
						49,675.00
					Month Total:	57,675.00
				Jan 25	31/01/2025	63
					Month Total:	3,000.00
				Feb 25	24/02/2025	57
					Month Total:	1,10,500.00
				Mar 25	17/03/2025	51
					17/03/2025	52
					20/03/2025	75
					27/03/2025	149
					Month Total:	33,000.00
						55,250.00
						72,304.00
						1,05,585.00
					Month Total:	2,66,139.00
				Total of 2024-25:		11
						7,92,275.00
			2025-26	Jun 25	12/06/2025	25
					Month Total:	6,692.00
						6,692.00
				Jul 25	31/07/2025	58
					Month Total:	54,625.00
						54,625.00
				Sep 25	04/09/2025	16
					Month Total:	90,000.00
						90,000.00
				Oct 25	08/10/2025	9
					Month Total:	6,622.00
						6,622.00
				Dec 25	08/12/2025	17
					Month Total:	3,000.00
						3,000.00
				Jan 26	19/01/2026	56
					Month Total:	4,614.00
						4,614.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 07		MIRZAPUR (28)	2025-26	Feb 26	18/02/2026	59	2,561.00	
01 20					28/02/2026	92	4,950.00	
					Month Total:		7,511.00	
				Total of 2025-26:		8	1,73,064.00	
		TOTAL OF MIRZAPUR (28) :					42	23,17,550.00
		MORADABAD (14)	2024-25	Nov 24	19/11/2024	13	60,315.00	
					Month Total:		60,315.00	
				Dec 24	18/12/2024	53	20,620.00	
					23/12/2024	57	10,648.00	
					23/12/2024	58	59,970.00	
					Month Total:		91,238.00	
				Jan 25	21/01/2025	57	11,653.00	
					25/01/2025	62	59,950.00	
					Month Total:		71,603.00	
				Feb 25	06/02/2025	15	1,20,655.00	
					17/02/2025	37	79,553.00	
					22/02/2025	46	39,264.00	
					Month Total:		2,39,472.00	
				Mar 25	20/03/2025	39	10,648.00	
					25/03/2025	67	1,00,000.00	
					25/03/2025	68	11,526.00	
					28/03/2025	94	49,995.00	
					Month Total:		1,72,169.00	
				Total of 2024-25:		13	6,34,797.00	
			2025-26	Jun 25	18/06/2025	33	32,636.00	
					20/06/2025	45	2,596.00	
					Month Total:		35,232.00	
				Jul 25	18/07/2025	36	98,050.00	
					Month Total:		98,050.00	
				Aug 25	22/08/2025	40	10,994.00	
					Month Total:		10,994.00	
				Sep 25	18/09/2025	40	16,491.00	
					18/09/2025	41	1,21,200.00	
					Month Total:		1,37,691.00	
				Oct 25	18/10/2025	50	10,994.00	
					Month Total:		10,994.00	
				Nov 25	15/11/2025	50	10,994.00	
					Month Total:		10,994.00	
				Dec 25	06/12/2025	28	10,994.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		MORADABAD (14)	2025-26	Dec 25	23/12/2025	75
					Month Total:	1,16,215.00
				Jan 26	22/01/2026	53
					Month Total:	10,994.00
				Feb 26	11/02/2026	34
					12/02/2026	35
					Month Total:	93,700.00
					Month Total:	10,994.00
					Total of 2025-26:	13
						5,46,852.00
					TOTAL OF MORADABAD (14) :	26
						11,81,649.00
		MUZAFFARNAGAR (03)	2025-26	Jun 25	02/06/2025	4
					19/06/2025	20
					Month Total:	2,48,066.00
				Aug 25	29/08/2025	52
					Month Total:	14,000.00
					Month Total:	31,500.00
				Sep 25	08/09/2025	25
					Month Total:	28,320.00
				Nov 25	21/11/2025	69
					21/11/2025	70
					Month Total:	38,500.00
				Jan 26	07/01/2026	8
					Month Total:	70,000.00
					Month Total:	35,000.00
				Feb 26	16/02/2026	18
					Month Total:	35,000.00
					Month Total:	35,000.00
					Total of 2025-26:	8
						5,00,386.00
					TOTAL OF MUZAFFARNAGAR (03) :	8
						5,00,386.00
		PADRAUNA (73)	2023-24	Nov 23	28/11/2023	158
					Month Total:	10,800.00
				Jan 24	20/01/2024	208
					20/01/2024	209
					Month Total:	1,68,000.00
					Month Total:	4,16,245.00
				Mar 24	01/03/2024	2
					21/03/2024	247
					28/03/2024	381
					28/03/2024	385
					30/03/2024	432
					Month Total:	67,704.00
					Month Total:	17,400.00
					Month Total:	3,11,500.00
					Month Total:	1,38,768.00
					Month Total:	39,590.00
					Month Total:	5,74,962.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		PADRAUNA (73)	2023-24	Total of 2023-24:	8	11,70,007.00
			2024-25	Feb 25	28/02/2025 144	36,300.00
					Month Total:	36,300.00
				Mar 25	29/03/2025 268	1,38,768.00
					30/03/2025 363	3,82,084.00
					30/03/2025 364	66,500.00
					Month Total:	5,87,352.00
				Total of 2024-25:	4	6,23,652.00
			2025-26	Sep 25	17/09/2025 122	91,320.00
					17/09/2025 123	45,500.00
					Month Total:	1,36,820.00
				Feb 26	11/02/2026 116	3,80,875.00
					Month Total:	3,80,875.00
				Total of 2025-26:	3	5,17,695.00
				TOTAL OF PADRAUNA (73):	15	23,11,354.00
		PILIBHIT (16)	2024-25	Dec 24	27/12/2024 45	20,796.00
					Month Total:	20,796.00
				Feb 25	22/02/2025 56	26,830.00
					22/02/2025 57	49,536.00
					Month Total:	76,366.00
				Mar 25	18/03/2025 55	7,100.00
					18/03/2025 56	10,540.00
					19/03/2025 57	32,138.00
					21/03/2025 60	30,000.00
					24/03/2025 69	35,000.00
					27/03/2025 82	51,951.00
					31/03/2025 127	31,400.00
					Month Total:	1,98,129.00
				Total of 2024-25:	10	2,95,291.00
			2025-26	Jun 25	06/06/2025 16	2,20,000.00
					Month Total:	2,20,000.00
				Total of 2025-26:	1	2,20,000.00
				TOTAL OF PILIBHIT (16):	11	5,15,291.00
		PRATAPGARH (53)	2024-25	Dec 24	13/12/2024 8	15,000.00
					27/12/2024 17	8,650.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201102 07		PRATAPGARH (53)	2024-25	Dec 24	Month Total:	23,650.00
01 20				Jan 25	15/01/2025 22	66,000.00
					Month Total:	66,000.00
				Feb 25	19/02/2025 32	23,465.00
					Month Total:	23,465.00
				Mar 25	06/03/2025 10	70,000.00
					06/03/2025 11	2,81,961.00
					19/03/2025 47	10,000.00
					19/03/2025 48	19,222.00
					27/03/2025 74	28,000.00
					27/03/2025 78	1,520.00
					Month Total:	4,10,703.00
				Total of 2024-25:	10	5,23,818.00
			2025-26	May 25	03/05/2025 5	9,57,096.00
					Month Total:	9,57,096.00
				Jun 25	10/06/2025 19	9,000.00
					18/06/2025 27	36,100.00
					Month Total:	45,100.00
				Jul 25	21/07/2025 31	3,000.00
					21/07/2025 32	12,000.00
					Month Total:	15,000.00
				Aug 25	07/08/2025 19	16,550.00
					Month Total:	16,550.00
				Sep 25	19/09/2025 37	3,000.00
					30/09/2025 68	1,23,700.00
					Month Total:	1,26,700.00
				Oct 25	03/10/2025 1	10,170.00
					17/10/2025 10	14,850.00
					Month Total:	25,020.00
				Nov 25	11/11/2025 20	6,000.00
					11/11/2025 21	94,500.00
					Month Total:	1,00,500.00
				Dec 25	26/12/2025 42	17,550.00
					Month Total:	17,550.00
				Jan 26	01/01/2026 1	2,73,900.00
					14/01/2026 26	12,590.00
					Month Total:	2,86,490.00
				Feb 26	20/02/2026 37	3,000.00
					Month Total:	3,000.00
				Total of 2025-26:	16	15,93,006.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		PRATAPGARH (53)	TOTAL OF PRATAPGARH (53) :		26	21,16,824.00
		PRAYAGRAJ-2 (64)	2024-25	Dec 24	10/12/2024	67
					10/12/2024	68
					10/12/2024	69
					12/12/2024	90
					18/12/2024	126
					26/12/2024	166
					Month Total:	3,94,791.00
				Mar 25	03/03/2025	27
					03/03/2025	28
					03/03/2025	29
					19/03/2025	243
					19/03/2025	244
					19/03/2025	245
					19/03/2025	246
					21/03/2025	309
					21/03/2025	310
					24/03/2025	405
					24/03/2025	406
					24/03/2025	407
					24/03/2025	408
					25/03/2025	417
					25/03/2025	418
					26/03/2025	459
					26/03/2025	460
					Month Total:	13,73,928.00
					Total of 2024-25:	23
						17,68,719.00
		2025-26	May 25	23/05/2025	184	1,10,627.00
				23/05/2025	185	66,347.00
				23/05/2025	186	62,175.00
				23/05/2025	187	4,500.00
				23/05/2025	188	4,500.00
				23/05/2025	189	90,624.00
				28/05/2025	213	1,73,010.00
				31/05/2025	244	56,552.00
				31/05/2025	245	17,500.00
					Month Total:	5,85,835.00
			Jun 25	05/06/2025	22	40,225.00
				05/06/2025	24	4,500.00
				05/06/2025	26	58,086.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		PRAYAGRAJ-2 (64)	2025-26	Jun 25	05/06/2025	27	40,817.00
					09/06/2025	61	32,390.00
					09/06/2025	62	64,920.00
					16/06/2025	139	2,62,500.00
					21/06/2025	210	48,915.00
					21/06/2025	211	2,210.00
					Month Total:		5,54,563.00
				Jul 25	02/07/2025	26	1,73,010.00
					05/07/2025	47	87,500.00
					05/07/2025	48	7,500.00
					05/07/2025	49	9,150.00
					05/07/2025	50	49,002.00
					08/07/2025	68	84,500.00
					08/07/2025	69	65,284.00
					08/07/2025	70	66,210.00
					08/07/2025	71	15,200.00
					08/07/2025	72	4,500.00
					08/07/2025	73	87,500.00
					08/07/2025	74	1,10,000.00
					15/07/2025	133	25,000.00
					15/07/2025	135	8,000.00
					19/07/2025	185	2,08,624.00
					19/07/2025	186	77,000.00
					19/07/2025	187	1,33,000.00
					21/07/2025	195	98,800.00
					21/07/2025	196	98,550.00
					21/07/2025	197	91,686.00
					21/07/2025	198	49,680.00
					21/07/2025	199	83,500.00
					21/07/2025	200	34,880.00
					21/07/2025	201	29,850.00
					21/07/2025	202	74,365.00
					21/07/2025	203	49,348.00
					23/07/2025	212	87,500.00
					23/07/2025	213	11,22,000.00
					24/07/2025	220	1,73,010.00
					26/07/2025	240	60,251.00
					26/07/2025	241	43,500.00
					Month Total:		33,07,900.00
				Aug 25	06/08/2025	55	2,52,000.00
					06/08/2025	56	77,000.00
					06/08/2025	57	2,00,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		PRAYAGRAJ-2 (64)	2025-26	Aug 25	12/08/2025	142	29,325.00
					14/08/2025	194	41,450.00
					14/08/2025	195	1,73,010.00
					14/08/2025	196	3,96,000.00
					14/08/2025	197	5,40,000.00
					14/08/2025	198	1,15,000.00
					14/08/2025	199	4,500.00
					14/08/2025	200	55,000.00
					18/08/2025	217	42,175.00
					Month Total:		19,26,060.00
				Sep 25	02/09/2025	12	50,111.00
					02/09/2025	16	70,000.00
					02/09/2025	17	40,817.00
					08/09/2025	87	4,500.00
					08/09/2025	88	2,500.00
					08/09/2025	90	13,250.00
					08/09/2025	91	36,735.00
					08/09/2025	92	5,000.00
					09/09/2025	103	6,000.00
					09/09/2025	104	8,500.00
					09/09/2025	105	5,500.00
					09/09/2025	106	6,500.00
					12/09/2025	150	65,988.00
					12/09/2025	151	1,90,182.00
					23/09/2025	226	6,655.00
					23/09/2025	227	17,300.00
					23/09/2025	228	99,562.00
					23/09/2025	229	92,630.00
					23/09/2025	230	16,640.00
					23/09/2025	231	11,434.00
					23/09/2025	232	19,871.00
					23/09/2025	233	13,658.00
					24/09/2025	236	1,36,369.00
					24/09/2025	237	55,000.00
					24/09/2025	238	87,500.00
					24/09/2025	239	84,000.00
					24/09/2025	240	8,000.00
					24/09/2025	241	1,83,341.00
					24/09/2025	242	20,890.00
					24/09/2025	243	20,852.00
					30/09/2025	266	52,603.00
					30/09/2025	267	3,37,620.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		PRAYAGRAJ-2 (64)	2025-26	Sep 25	30/09/2025	268	2,500.00
Month Total:							17,72,008.00
				Oct 25	06/10/2025	33	7,000.00
					06/10/2025	34	17,731.00
					06/10/2025	38	4,500.00
					06/10/2025	39	45,500.00
					14/10/2025	136	63,939.00
					14/10/2025	137	87,500.00
					14/10/2025	138	66,500.00
					16/10/2025	157	14,844.00
					16/10/2025	158	43,000.00
					16/10/2025	159	45,760.00
					17/10/2025	173	39,600.00
					17/10/2025	176	74,418.00
					18/10/2025	192	67,500.00
					18/10/2025	193	23,000.00
					30/10/2025	225	4,89,175.00
Month Total:							10,89,967.00
				Nov 25	01/11/2025	5	4,500.00
					01/11/2025	6	1,22,451.00
					01/11/2025	7	1,90,182.00
					01/11/2025	9	5,064.00
					13/11/2025	113	84,000.00
					13/11/2025	115	56,000.00
					13/11/2025	116	87,500.00
					13/11/2025	118	87,500.00
					13/11/2025	119	35,093.00
					13/11/2025	122	70,000.00
					21/11/2025	186	21,392.00
					22/11/2025	193	74,346.00
					22/11/2025	194	91,679.00
Month Total:							9,29,707.00
				Dec 25	01/12/2025	9	1,90,182.00
					03/12/2025	35	4,500.00
					03/12/2025	37	5,000.00
					06/12/2025	80	47,650.00
					06/12/2025	81	48,702.00
					06/12/2025	82	65,424.00
					06/12/2025	83	1,05,410.00
					06/12/2025	84	7,000.00
					06/12/2025	85	5,00,000.00
					06/12/2025	86	7,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 07 01 20		PRAYAGRAJ-2 (64)	2025-26	Dec 25	06/12/2025	87	3,60,500.00	
					08/12/2025	97	40,817.00	
					08/12/2025	98	4,50,000.00	
					12/12/2025	104	1,24,677.00	
					12/12/2025	105	19,250.00	
					12/12/2025	106	71,810.00	
					12/12/2025	107	55,000.00	
					12/12/2025	108	77,000.00	
					16/12/2025	131	25,000.00	
					16/12/2025	132	4,71,371.00	
					16/12/2025	133	40,817.00	
					16/12/2025	134	19,144.00	
					24/12/2025	202	55,000.00	
					24/12/2025	203	84,000.00	
					24/12/2025	205	10,923.00	
					26/12/2025	213	22,284.00	
					Month Total:		36,51,461.00	
				Jan 26	01/01/2026	10	4,500.00	
					01/01/2026	11	49,833.00	
					05/01/2026	46	37,200.00	
					05/01/2026	47	77,000.00	
					08/01/2026	100	46,175.00	
					08/01/2026	101	3,44,614.00	
					08/01/2026	102	39,900.00	
					12/01/2026	125	3,95,500.00	
					13/01/2026	137	55,000.00	
					14/01/2026	145	28,795.00	
					14/01/2026	146	15,617.00	
					21/01/2026	182	14,220.00	
					21/01/2026	183	25,000.00	
					21/01/2026	184	4,500.00	
					21/01/2026	185	5,000.00	
					21/01/2026	186	77,000.00	
					21/01/2026	187	70,000.00	
					21/01/2026	188	8,000.00	
					27/01/2026	240	35,000.00	
					27/01/2026	241	55,000.00	
					27/01/2026	242	77,000.00	
					28/01/2026	244	50,000.00	
					28/01/2026	246	12,050.00	
					28/01/2026	247	15,410.00	
					28/01/2026	249	28,933.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 07 01 20		PRAYAGRAJ-2 (64)	2025-26	Jan 26	28/01/2026	250	23,000.00	
					28/01/2026	251	55,000.00	
					28/01/2026	252	65,000.00	
					Month Total:		17,14,247.00	
				Feb 26	03/02/2026	2	4,500.00	
					05/02/2026	22	25,608.00	
					05/02/2026	23	18,750.00	
					05/02/2026	24	4,000.00	
					11/02/2026	70	65,000.00	
					11/02/2026	71	55,000.00	
					11/02/2026	72	1,36,290.00	
					11/02/2026	73	64,920.00	
					13/02/2026	111	11,840.00	
					19/02/2026	153	55,000.00	
					19/02/2026	154	70,000.00	
					19/02/2026	155	84,000.00	
					19/02/2026	156	64,600.00	
					20/02/2026	166	17,605.00	
					20/02/2026	167	39,992.00	
					25/02/2026	203	33,305.00	
					25/02/2026	204	71,178.00	
					28/02/2026	242	1,70,051.00	
					28/02/2026	243	16,609.00	
					28/02/2026	244	40,817.00	
					28/02/2026	245	4,500.00	
					28/02/2026	246	44,421.00	
					Month Total:		10,97,986.00	
Total of 2025-26:						198	1,66,29,734.00	
TOTAL OF PRAYAGRAJ-2 (64):						221	1,83,98,453.00	
		RAIBAREILLY (45)	2023-24	Feb 24	28/02/2024	57	24,200.00	
					Month Total:		24,200.00	
Total of 2023-24:						1	24,200.00	
				2024-25	Dec 24	10/12/2024	23	67,340.00
					24/12/2024	47	1,29,800.00	
					28/12/2024	51	13,500.00	
					Month Total:		2,10,640.00	
				Jan 25	22/01/2025	40	17,500.00	
					Month Total:		17,500.00	
				Mar 25	20/03/2025	58	2,67,104.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		RAIBAREILLY (45)	2024-25	Mar 25	29/03/2025	102
					Month Total:	3,95,969.00
				Total of 2024-25:	6	6,24,109.00
			2025-26	Jul 25	04/07/2025	4
					Month Total:	49,000.00
				Sep 25	24/09/2025	43
					Month Total:	11,003.00
					Month Total:	11,003.00
				Oct 25	16/10/2025	33
					Month Total:	1,00,500.00
					Month Total:	1,00,500.00
				Nov 25	24/11/2025	56
					Month Total:	37,650.00
					Month Total:	37,650.00
				Jan 26	06/01/2026	17
					Month Total:	87,500.00
					Month Total:	87,500.00
				Feb 26	27/02/2026	75
					Month Total:	45,500.00
					Month Total:	45,500.00
				Total of 2025-26:	6	3,31,153.00
				TOTAL OF RAIBAREILLY (45):	13	9,79,462.00
		RAMPUR (17)	2024-25	Nov 24	13/11/2024	6
					Month Total:	3,98,585.00
				Mar 25	25/03/2025	78
					Month Total:	2,12,630.00
					Month Total:	2,12,630.00
				Total of 2024-25:	2	6,11,215.00
			2025-26	Jul 25	25/07/2025	29
					Month Total:	43,500.00
					Month Total:	43,500.00
				Oct 25	29/10/2025	19
					Month Total:	2,13,875.00
					Month Total:	2,13,875.00
				Dec 25	20/12/2025	26
					Month Total:	1,92,045.00
					Month Total:	1,26,600.00
					Month Total:	3,18,645.00
				Total of 2025-26:	4	5,76,020.00
				TOTAL OF RAMPUR (17):	6	11,87,235.00
		SAHARANPUR (02)	2024-25	Aug 24	12/08/2024	17
					Month Total:	55,016.00
				Oct 24	28/10/2024	47
					Month Total:	3,54,243.00
					Month Total:	3,54,243.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		SAHARANPUR (02)	2024-25	Jan 25	15/01/2025	26
					Month Total:	57,789.00
				Feb 25	20/02/2025	62
					Month Total:	19,044.00
				Mar 25	25/03/2025	185
					30/03/2025	225
					Month Total:	91,087.00
						1,46,700.00
					Month Total:	2,37,787.00
				Total of 2024-25:	6	7,23,879.00
			2025-26	Jun 25	18/06/2025	20
					Month Total:	1,18,263.00
				Sep 25	18/09/2025	31
					Month Total:	54,883.00
					Month Total:	54,883.00
				Nov 25	13/11/2025	23
					Month Total:	53,253.00
					Month Total:	53,253.00
				Total of 2025-26:	3	2,26,399.00
				TOTAL OF SAHARANPUR (02):	9	9,50,278.00

SAMBHAL (92)	2024-25	Mar 25	11/03/2025	27	32,825.00
			21/03/2025	46	31,500.00
				Month Total:	64,325.00
			Total of 2024-25:	2	64,325.00
	2025-26	Aug 25	05/08/2025	8	29,750.00
			08/08/2025	13	21,988.00
				Month Total:	51,738.00
		Sep 25	06/09/2025	13	21,988.00
			12/09/2025	18	72,000.00
				Month Total:	93,988.00
		Oct 25	10/10/2025	12	21,988.00
			18/10/2025	30	12,75,200.00
				Month Total:	12,97,188.00
		Nov 25	01/11/2025	6	21,988.00
			04/11/2025	14	17,500.00
			10/11/2025	26	32,825.00
				Month Total:	72,313.00
		Dec 25	02/12/2025	2	8,000.00
			05/12/2025	18	22,042.00
			22/12/2025	31	32,825.00
				Month Total:	62,867.00
		Jan 26	02/01/2026	8	70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		SAMBHAL (92)	2025-26	Jan 26	08/01/2026	13
						22,042.00
					Month Total:	92,042.00
				Feb 26	05/02/2026	25
					Month Total:	11,376.00
					Total of 2025-26:	15
						16,81,512.00
					TOTAL OF SAMBHAL (92) :	17
						17,45,837.00
		SANT KABIR NAGAR (80)	2025-26	Jul 25	09/07/2025	25
					Month Total:	43,571.00
				Nov 25	03/11/2025	5
					Month Total:	43,571.00
				Jan 26	12/01/2026	32
					Month Total:	21,770.00
				Feb 26	19/02/2026	40
					Month Total:	43,571.00
					Total of 2025-26:	4
						1,52,483.00
					TOTAL OF SANT KABIR NAGAR (80) :	4
						1,52,483.00
		SANT RAVIDAS NAGAR (72)	2024-25	Jul 24	19/07/2024	54
					19/07/2024	55
					19/07/2024	56
					Month Total:	8,000.00
						9,342.00
						23,250.00
					Month Total:	40,592.00
				Aug 24	21/08/2024	58
					Month Total:	43,100.00
				Sep 24	13/09/2024	53
					28/09/2024	122
					Month Total:	4,000.00
						1,768.00
					Month Total:	5,768.00
				Oct 24	14/10/2024	54
					22/10/2024	67
					28/10/2024	106
					Month Total:	19,802.00
						24,630.00
						4,000.00
					Month Total:	48,432.00
				Nov 24	13/11/2024	35
					19/11/2024	39
					Month Total:	1,01,500.00
						5,035.00
					Month Total:	1,06,535.00
				Dec 24	20/12/2024	72
					Month Total:	1,71,850.00
				Jan 25	16/01/2025	37
					31/01/2025	82
						8,218.00
						6,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201102 07		SANT RAVIDAS NAGAR (72)	2024-25	Jan 25	Month Total:	14,218.00
01 20				Feb 25	05/02/2025 15	57,900.00
					05/02/2025 16	8,000.00
					Month Total:	65,900.00
				Mar 25	27/03/2025 234	3,605.00
					Month Total:	3,605.00
					Total of 2024-25:	17
						5,00,000.00
			2025-26	Jul 25	01/07/2025 6	16,352.00
					02/07/2025 10	1,61,000.00
					Month Total:	1,77,352.00
				Sep 25	18/09/2025 74	6,000.00
					Month Total:	6,000.00
				Nov 25	07/11/2025 53	4,000.00
					Month Total:	4,000.00
				Jan 26	17/01/2026 88	7,588.00
					20/01/2026 90	70,234.00
					Month Total:	77,822.00
					Total of 2025-26:	6
						2,65,174.00
					TOTAL OF SANT RAVIDAS NAGAR (72) :	23
						7,65,174.00
		SHAHJAHANPUR (15)	2025-26	Dec 25	12/12/2025 38	2,89,920.00
					Month Total:	2,89,920.00
				Jan 26	19/01/2026 28	13,435.00
					29/01/2026 36	16,708.00
					Month Total:	30,143.00
				Feb 26	13/02/2026 50	49,970.00
					Month Total:	49,970.00
					Total of 2025-26:	4
						3,70,033.00
					TOTAL OF SHAHJAHANPUR (15) :	4
						3,70,033.00
		SHAMLI (91)	2023-24	Nov 23	10/11/2023 23	24,500.00
					Month Total:	24,500.00
				Jan 24	12/01/2024 16	59,844.00
					Month Total:	59,844.00
				Feb 24	29/02/2024 13	77,000.00
					Month Total:	77,000.00
					Total of 2023-24:	3
						1,61,344.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)									
Major Head	2202	General Education									
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)				
220201102 07 01 20		SHAMLI (91)	2024-25	Sep 24	30/09/2024	26	19,456.00				
					30/09/2024	27	18,509.00				
					30/09/2024	28	29,004.00				
					30/09/2024	29	16,124.00				
					Month Total:		83,093.00				
				Oct 24	07/10/2024	6	9,905.00				
					07/10/2024	8	12,990.00				
					29/10/2024	22	77,000.00				
					Month Total:		99,895.00				
				Dec 24	05/12/2024	6	91,236.00				
					31/12/2024	15	1,51,837.00				
					Month Total:		2,43,073.00				
				Feb 25	10/02/2025	6	16,707.00				
					Month Total:		16,707.00				
				Mar 25	01/03/2025	6	52,461.00				
					29/03/2025	59	4,780.00				
					Month Total:		57,241.00				
				Total of 2024-25:		12	5,00,009.00				
				2025-26				Jun 25	11/06/2025	8	30,816.00
									Month Total:		30,816.00
								Aug 25	28/08/2025	19	22,975.00
									Month Total:		22,975.00
								Sep 25	18/09/2025	15	22,493.00
									22/09/2025	18	37,000.00
									Month Total:		59,493.00
								Nov 25	07/11/2025	10	42,000.00
									Month Total:		42,000.00
								Dec 25	22/12/2025	19	23,050.00
									Month Total:		23,050.00
								Jan 26	17/01/2026	16	56,000.00
									Month Total:		56,000.00
								Feb 26	28/02/2026	29	17,500.00
									Month Total:		17,500.00
								Total of 2025-26:		8	2,51,834.00
								TOTAL OF SHAMLI (91) :			
						SIDDHARTH NAGAR (67)	2022-23	Dec 22	24/12/2022	47	3,28,216.00
									Month Total:		3,28,216.00
								Feb 23	04/02/2023	18	93,940.00
				Month Total:		93,940.00					

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 07 01 20		SIDDHARTH NAGAR (67)	2022-23	Mar 23	28/03/2023	109	2,94,280.00
					Month Total:		2,94,280.00
					Total of 2022-23:	3	7,16,436.00
			2023-24	Aug 23	11/08/2023	40	1,96,000.00
					Month Total:		1,96,000.00
				Nov 23	23/11/2023	43	26,010.00
					Month Total:		26,010.00
				Mar 24	02/03/2024	2	25,850.00
					22/03/2024	78	3,56,380.00
					23/03/2024	85	2,82,820.00
					30/03/2024	121	12,940.00
					Month Total:		6,77,990.00
					Total of 2023-24:	6	9,00,000.00
			2024-25	Oct 24	30/10/2024	106	99,650.00
					Month Total:		99,650.00
				Jan 25	08/01/2025	17	2,34,733.00
					Month Total:		2,34,733.00
				Feb 25	14/02/2025	36	25,827.00
					Month Total:		25,827.00
				Mar 25	03/03/2025	4	1,37,000.00
					20/03/2025	58	1,14,991.00
					30/03/2025	123	77,799.00
					Month Total:		3,29,790.00
					Total of 2024-25:	6	6,90,000.00
			2025-26	Sep 25	19/09/2025	86	65,661.00
					Month Total:		65,661.00
				Nov 25	04/11/2025	8	65,661.00
					Month Total:		65,661.00
				Jan 26	16/01/2026	53	35,000.00
					20/01/2026	71	65,661.00
					27/01/2026	76	49,000.00
					27/01/2026	77	53,827.00
					Month Total:		2,03,488.00
				Feb 26	20/02/2026	63	1,15,075.00
					Month Total:		1,15,075.00
					Total of 2025-26:	7	4,49,885.00
					TOTAL OF SIDDHARTH NAGAR (67) :	22	27,56,321.00

SITAPUR (46)	2023-24	Feb 24	16/02/2024	56	34,361.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		SITAPUR (46)	2023-24	Feb 24	24/02/2024	91
					Month Total:	6,54,608.00
				Mar 24	06/03/2024	25
					26/03/2024	135
					28/03/2024	157
					30/03/2024	190
					Month Total:	4,94,262.00
				Total of 2023-24:	6	11,48,870.00
			2024-25	Aug 24	21/08/2024	81
					Month Total:	80,630.00
				Oct 24	18/10/2024	35
					23/10/2024	46
					30/10/2024	93
					Month Total:	4,83,877.00
				Nov 24	06/11/2024	4
					Month Total:	35,493.00
				Mar 25	11/03/2025	40
					18/03/2025	50
					25/03/2025	88
					30/03/2025	133
					30/03/2025	142
					Month Total:	15,28,500.00
				Total of 2024-25:	10	21,28,500.00
			2025-26	Oct 25	18/10/2025	37
					Month Total:	58,650.00
				Nov 25	03/11/2025	5
					Month Total:	3,57,000.00
				Jan 26	01/01/2026	1
					Month Total:	7,08,094.00
				Feb 26	28/02/2026	70
					Month Total:	15,300.00
				Total of 2025-26:	4	11,39,044.00
				TOTAL OF SITAPUR (46):	20	44,16,414.00
		SONBHADRA (69)	2024-25	Jan 25	13/01/2025	12
					Month Total:	57,166.00
				Feb 25	07/02/2025	11
					17/02/2025	22
					Month Total:	4,52,938.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		SONBHADRA (69)	2024-25	Mar 25	04/03/2025	2
					Month Total:	10,500.00
				Total of 2024-25:	4	5,20,604.00
			2025-26	Sep 25	30/09/2025	27
					Month Total:	2,00,865.00
				Dec 25	16/12/2025	11
					Month Total:	70,239.00
				Total of 2025-26:	2	2,71,104.00
		TOTAL OF SONBHADRA (69) :				6
						7,91,708.00
		SRAVASTI (85)	2025-26	Jul 25	14/07/2025	8
					19/07/2025	15
					Month Total:	86,187.00
						19,950.00
				Oct 25	17/10/2025	14
					Month Total:	1,06,137.00
						1,68,000.00
				Nov 25	13/11/2025	9
					Month Total:	1,68,000.00
						55,287.00
				Dec 25	12/12/2025	16
					22/12/2025	28
					Month Total:	69,237.00
						81,200.00
					Month Total:	1,50,437.00
				Total of 2025-26:	6	4,79,861.00
		TOTAL OF SRAVASTI (85) :				6
						4,79,861.00
		SULTANPUR (52)	2025-26	Jun 25	17/06/2025	24
					Month Total:	2,86,150.00
						2,86,150.00
				Sep 25	04/09/2025	16
					Month Total:	73,500.00
						73,500.00
				Dec 25	10/12/2025	25
					23/12/2025	41
					Month Total:	66,500.00
						1,64,500.00
					Month Total:	2,31,000.00
				Feb 26	20/02/2026	38
					Month Total:	21,000.00
						21,000.00
				Total of 2025-26:	5	6,11,650.00
		TOTAL OF SULTANPUR (52) :				5
						6,11,650.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 07 01 20		UNNAO (44)	2023-24	Sep 23	25/09/2023	29
					Month Total:	95,000.00
				Dec 23	01/12/2023	3
					23/12/2023	31
					Month Total:	7,21,722.00
				Feb 24	26/02/2024	34
					Month Total:	1,43,202.00
				Mar 24	28/03/2024	68
					31/03/2024	121
					Month Total:	1,70,073.00
				Total of 2023-24:		6
						11,29,997.00
			2024-25	Aug 24	30/08/2024	35
					30/08/2024	36
					Month Total:	1,64,924.00
				Nov 24	08/11/2024	4
					Month Total:	3,19,986.00
				Feb 25	21/02/2025	19
					Month Total:	4,51,733.00
				Mar 25	24/03/2025	31
					Month Total:	42,374.00
				Total of 2024-25:		5
						9,79,017.00
			2025-26	Jun 25	11/06/2025	14
					Month Total:	1,52,870.00
				Jul 25	09/07/2025	10
					Month Total:	2,71,872.00
				Total of 2025-26:		2
						4,24,742.00
		TOTAL OF UNNAO (44) :				13
						25,33,756.00

VARANASI (27)	2024-25	Oct 24	05/10/2024	42	9,230.00
			Month Total:		9,230.00
		Nov 24	05/11/2024	1	59,500.00
			21/11/2024	32	15,094.00
			Month Total:		74,594.00
		Jan 25	21/01/2025	95	4,630.00
			Month Total:		4,630.00
		Mar 25	29/03/2025	310	56,000.00
			29/03/2025	311	6,000.00
			30/03/2025	338	3,11,643.00
			Month Total:		3,73,643.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201102 07 01 20		VARANASI (27)	2024-25	Total of 2024-25:		7
			2025-26	Jun 25	04/06/2025	31
				Month Total:		11,950.00
				Jul 25	11/07/2025	57
				Month Total:		6,751.00
				Aug 25	21/08/2025	64
				Month Total:		2,000.00
				Sep 25	10/09/2025	47
					17/09/2025	70
				Month Total:		82,500.00
				Dec 25	10/12/2025	66
					24/12/2025	120
				Month Total:		2,56,189.00
				Jan 26	22/01/2026	116
				Month Total:		2,000.00
				Total of 2025-26:		8
				TOTAL OF VARANASI (27) :		15
						8,23,487.00
220201102 08 00 20		ALIGARH (06)	2001-02	Jan 02	28/01/2002	67
				Month Total:		3,00,000.00
				Total of 2001-02:		1
				TOTAL OF ALIGARH (06) :		1
						3,00,000.00
		JHANSI (23)	2001-02	Mar 02	31/03/2002	638
				Month Total:		12,50,000.00
				Total of 2001-02:		1
				TOTAL OF JHANSI (23) :		1
						12,50,000.00
220201102 10 00 20		ALIGARH (06)	2001-02	Oct 01	23/10/2001	85
				Month Total:		2,43,00,000.00
				Jan 02	28/01/2002	117
				Month Total:		1,00,00,000.00
				Total of 2001-02:		2
				TOTAL OF ALIGARH (06) :		2
						3,43,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 10		FAIZABAD (49)	2001-02	Oct 01	16/10/2001	168
00 20						
					Month Total:	65,00,000.00
				Total of 2001-02:	1	65,00,000.00
		TOTAL OF FAIZABAD (49):	1			65,00,000.00
		JHANSI (23)	2001-02	Jun 01	18/06/2001	108
					Month Total:	70,00,000.00
				Nov 01	22/11/2001	59
					22/11/2001	60
					Month Total:	2,14,00,000.00
				Total of 2001-02:	3	2,84,00,000.00
		TOTAL OF JHANSI (23):	3			2,84,00,000.00
220201102 12		ALIGARH (06)	2001-02	Aug 01	06/08/2001	69
00 20					27/08/2001	258
					29/08/2001	244
					29/08/2001	245
					Month Total:	2,31,408.00
				Dec 01	05/12/2001	59
					05/12/2001	81
					Month Total:	2,04,158.00
				Feb 02	02/02/2002	7
					Month Total:	17,627.00
				Mar 02	26/03/2002	154
					26/03/2002	27
					26/03/2002	29
					26/03/2002	32
					Month Total:	1,33,566.00
				Total of 2001-02:	11	5,86,759.00
		2002-03	Aug 02	13/08/2002	343	8,882.00
					Month Total:	8,882.00
			Dec 02	02/12/2002	24	24,339.00
					Month Total:	24,339.00
			Total of 2002-03:	2		33,221.00
		2003-04	Sep 03	13/09/2003	63	2,31,425.00
					Month Total:	2,31,425.00
			Feb 04	14/02/2004	70	76,858.00
					14/02/2004	72
						77,183.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201102 12		ALIGARH (06)	2003-04	Feb 04	Month Total:	1,54,041.00
00 20					Total of 2003-04:	3,85,466.00
			2004-05	Mar 05	18/03/2005 223	81,685.00
					Month Total:	81,685.00
					Total of 2004-05:	81,685.00
					TOTAL OF ALIGARH (06):	17
						10,87,131.00
		SITAPUR (46)	2002-03	Jan 03	07/01/2003 1293	20,46,638.00
					07/01/2003 1295	64,376.00
					07/01/2003 1296	55,664.00
					07/01/2003 1297	41,372.00
					07/01/2003 1298	12,339.00
					Month Total:	22,20,389.00
					Total of 2002-03:	5
						22,20,389.00
					TOTAL OF SITAPUR (46):	5
						22,20,389.00
220201102 20		BAHRAICH (51)	2004-05	Oct 04	27/10/2004 69	27,03,000.00
00 48					27/10/2004 70	16,06,500.00
					Month Total:	43,09,500.00
					Total of 2004-05:	2
						43,09,500.00
					TOTAL OF BAHRAICH (51):	2
						43,09,500.00
220201102 23		AGRA (08)	2023-24	Jul 23	20/07/2023 37	2,79,032.00
00 20					Month Total:	2,79,032.00
				Oct 23	20/10/2023 58	1,59,032.00
					Month Total:	1,59,032.00
				Nov 23	07/11/2023 38	1,58,666.00
					Month Total:	1,58,666.00
				Dec 23	19/12/2023 57	79,000.00
					Month Total:	79,000.00
				Feb 24	08/02/2024 12	79,677.00
					15/02/2024 45	40,000.00
					Month Total:	1,19,677.00
				Mar 24	15/03/2024 76	79,677.00
					Month Total:	79,677.00
					Total of 2023-24:	7
						8,75,084.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23 00 20		AGRA (08)	2024-25	Jun 24	01/06/2024	1	1,60,000.00
					Month Total:		1,60,000.00
				Jul 24	23/07/2024	66	1,20,000.00
					Month Total:		1,20,000.00
				Sep 24	05/09/2024	28	80,000.00
					Month Total:		80,000.00
				Oct 24	09/10/2024	24	79,677.00
					26/10/2024	72	79,667.00
					29/10/2024	95	80,000.00
					Month Total:		2,39,344.00
				Feb 25	03/02/2025	21	1,58,688.00
					Month Total:		1,58,688.00
				Mar 25	10/03/2025	45	1,20,000.00
					Month Total:		1,20,000.00
				Total of 2024-25:		8	8,78,032.00
			2025-26	May 25	26/05/2025	46	1,59,667.00
					Month Total:		1,59,667.00
				Jun 25	20/06/2025	52	79,678.00
					Month Total:		79,678.00
				Aug 25	08/08/2025	33	1,20,000.00
					Month Total:		1,20,000.00
				Sep 25	17/09/2025	54	80,000.00
					Month Total:		80,000.00
				Oct 25	18/10/2025	64	80,000.00
					Month Total:		80,000.00
				Dec 25	09/12/2025	49	87,30,000.00
					31/12/2025	68	1,60,000.00
					Month Total:		88,90,000.00
				Feb 26	09/02/2026	45	4,68,000.00
					28/02/2026	94	2,00,000.00
					Month Total:		6,68,000.00
				Total of 2025-26:		9	1,00,77,345.00
		TOTAL OF AGRA (08) :		24	1,18,30,461.00		
		ALIGARH (06)	2006-07	Jan 07	29/01/2007	131	2,16,000.00
					Month Total:		2,16,000.00
				Total of 2006-07:		1	2,16,000.00
			2009-10	Mar 10	29/03/2010	550	40,15,003.00
					Month Total:		40,15,003.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		ALIGARH (06)	2009-10	Total of 2009-10:	1	40,15,003.00
			2023-24	Oct 23	03/10/2023	5
						17,48,383.00
					Month Total:	17,48,383.00
				Nov 23	03/11/2023	9
					10/11/2023	39
						17,38,063.00
					Month Total:	34,86,063.00
				Dec 23	22/12/2023	31
						17,43,334.00
					Month Total:	17,43,334.00
				Jan 24	29/01/2024	42
						17,54,512.00
					Month Total:	17,54,512.00
				Feb 24	20/02/2024	46
						8,80,000.00
					Month Total:	8,80,000.00
				Mar 24	14/03/2024	36
					14/03/2024	37
						75,966.00
						17,56,896.00
					Month Total:	18,32,862.00
				Total of 2023-24:	8	1,14,45,154.00
			2024-25	May 24	14/05/2024	4
					27/05/2024	33
						17,36,451.00
						17,41,000.00
					Month Total:	34,77,451.00
				Jun 24	15/06/2024	35
						17,45,438.00
					Month Total:	17,45,438.00
				Aug 24	17/08/2024	30
					17/08/2024	31
						8,77,000.00
						17,44,836.00
					Month Total:	26,21,836.00
				Sep 24	23/09/2024	32
						17,49,352.00
					Month Total:	17,49,352.00
				Oct 24	23/10/2024	38
					30/10/2024	69
						17,37,035.00
						17,39,353.00
					Month Total:	34,76,388.00
				Dec 24	26/12/2024	68
						17,33,001.00
					Month Total:	17,33,001.00
				Jan 25	22/01/2025	53
						17,14,214.00
					Month Total:	17,14,214.00
				Feb 25	19/02/2025	44
						8,58,689.00
					Month Total:	8,58,689.00
				Mar 25	10/03/2025	40
					10/03/2025	41
						17,24,287.00
						3,000.00
					Month Total:	17,27,287.00
				Total of 2024-25:	13	1,91,03,656.00
			2025-26	May 25	14/05/2025	32
					14/05/2025	33
						17,24,825.00
						17,05,334.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		ALIGARH (06)	2025-26	May 25	Month Total:	34,30,159.00
				Jun 25	10/06/2025 15	17,10,632.00
					Month Total:	17,10,632.00
				Jul 25	15/07/2025 11	8,64,333.00
					Month Total:	8,64,333.00
				Aug 25	08/08/2025 21	17,11,611.00
					Month Total:	17,11,611.00
				Sep 25	20/09/2025 54	17,13,535.00
					Month Total:	17,13,535.00
				Oct 25	16/10/2025 39	16,99,335.00
					Month Total:	16,99,335.00
				Nov 25	21/11/2025 43	16,99,331.00
					Month Total:	16,99,331.00
				Dec 25	16/12/2025 32	16,86,001.00
					Month Total:	16,86,001.00
				Jan 26	13/01/2026 19	84,54,571.00
					Month Total:	84,54,571.00
				Feb 26	12/02/2026 16	16,77,999.00
					25/02/2026 47	8,44,688.00
					28/02/2026 66	16,88,572.00
					Month Total:	42,11,259.00
				Total of 2025-26:		13
				TOTAL OF ALIGARH (06) :		36
						6,19,60,580.00

AMBEDKAR NAGAR (74)	2024-25	May 24	04/05/2024	6	6,92,332.00
			Month Total:		6,92,332.00
		Jun 24	06/06/2024	17	3,50,000.00
			Month Total:		3,50,000.00
		Jul 24	26/07/2024	143	1,75,000.00
			Month Total:		1,75,000.00
		Aug 24	17/08/2024	63	3,50,000.00
			Month Total:		3,50,000.00
		Oct 24	23/10/2024	57	6,99,677.00
			29/10/2024	93	3,50,000.00
			Month Total:		10,49,677.00
		Dec 24	05/12/2024	24	3,49,333.00
			Month Total:		3,49,333.00
		Jan 25	01/01/2025	6	3,50,000.00
			Month Total:		3,50,000.00
		Mar 25	01/03/2025	2	1,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 23 00 20		AMBEDKAR NAGAR (74)	2024-25	Mar 25	12/03/2025	48	3,48,929.00	
					Month Total:		5,23,929.00	
				Total of 2024-25:		10	38,40,271.00	
		2025-26	May 25	05/05/2025	12	6,99,334.00		
					Month Total:		6,99,334.00	
			Jun 25	02/06/2025	10	3,50,000.00		
				Month Total:		3,50,000.00		
			Jul 25	10/07/2025	56	1,75,000.00		
				Month Total:		1,75,000.00		
			Aug 25	13/08/2025	47	3,50,000.00		
				Month Total:		3,50,000.00		
			Oct 25	06/10/2025	16	3,50,000.00		
				18/10/2025	41	3,50,000.00		
				18/10/2025	42	66,000.00		
				Month Total:		7,66,000.00		
			Nov 25	03/11/2025	4	3,50,000.00		
				Month Total:		3,50,000.00		
			Dec 25	12/12/2025	38	3,50,000.00		
				Month Total:		3,50,000.00		
			Jan 26	09/01/2026	29	46,62,000.00		
				22/01/2026	50	12,78,000.00		
				Month Total:		59,40,000.00		
			Feb 26	13/02/2026	53	5,23,032.00		
				13/02/2026	54	1,14,000.00		
				26/02/2026	79	6,000.00		
				27/02/2026	91	3,50,000.00		
				Month Total:		9,93,032.00		
			Total of 2025-26:		15	99,73,366.00		
		TOTAL OF AMBEDKAR NAGAR (74) :					25	1,38,13,637.00
		AURAIYA (81)	2024-25	Jan 25	13/01/2025	16	8,09,355.00	
					Month Total:		8,09,355.00	
			Feb 25	14/02/2025	24	4,05,000.00		
				Month Total:		4,05,000.00		
			Mar 25	11/03/2025	17	8,08,631.00		
				Month Total:		8,08,631.00		
			Total of 2024-25:		3	20,22,986.00		
		2025-26	May 25	06/05/2025	7	8,19,677.00		
				15/05/2025	14	8,18,667.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 23		AURAIYA (81)	2025-26	May 25	Month Total:		16,38,344.00	
00 20				Jun 25	04/06/2025	2	8,09,667.00	
					Month Total:		8,09,667.00	
				Jul 25	17/07/2025	17	4,20,000.00	
					Month Total:		4,20,000.00	
				Aug 25	14/08/2025	18	8,29,032.00	
					Month Total:		8,29,032.00	
				Oct 25	06/10/2025	4	8,19,677.00	
					16/10/2025	15	8,20,000.00	
					Month Total:		16,39,677.00	
				Nov 25	12/11/2025	13	8,19,667.00	
					Month Total:		8,19,667.00	
				Dec 25	02/12/2025	2	51,75,600.00	
					08/12/2025	16	6,99,334.00	
					Month Total:		58,74,934.00	
				Feb 26	04/02/2026	6	9,36,128.00	
					12/02/2026	16	3,68,710.00	
					27/02/2026	25	8,20,000.00	
					Month Total:		21,24,838.00	
				Total of 2025-26:		13	1,41,56,159.00	
		TOTAL OF AURAIYA (81):					16	1,61,79,145.00
		AZAMGARH (34)	2025-26	Dec 25	03/12/2025	9	12,33,568.00	
					Month Total:		12,33,568.00	
				Feb 26	05/02/2026	38	25,24,667.00	
					13/02/2026	58	25,08,709.00	
					18/02/2026	59	12,48,333.00	
					28/02/2026	97	24,89,286.00	
					Month Total:		87,70,995.00	
				Total of 2025-26:		5	1,00,04,563.00	
		TOTAL OF AZAMGARH (34):					5	1,00,04,563.00
		BADAUN (13)	2024-25	Dec 24	31/12/2024	27	24,10,670.00	
					Month Total:		24,10,670.00	
				Jan 25	10/01/2025	28	24,20,560.00	
					Month Total:		24,20,560.00	
				Feb 25	21/02/2025	35	12,11,669.00	
					25/02/2025	42	21,667.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 23		BADAUN (13)	2024-25	Feb 25	Month Total:	12,33,336.00
00 20				Mar 25	10/03/2025 38	24,13,596.00
					Month Total:	24,13,596.00
					Total of 2024-25:	5
						84,78,162.00
			2025-26	May 25	03/05/2025 6	24,26,041.00
					15/05/2025 26	24,19,336.00
					Month Total:	48,45,377.00
				Jun 25	16/06/2025 42	24,19,371.00
					Month Total:	24,19,371.00
				Jul 25	22/07/2025 41	12,09,667.00
					Month Total:	12,09,667.00
				Aug 25	08/08/2025 20	24,21,699.00
					Month Total:	24,21,699.00
				Sep 25	30/09/2025 51	23,76,558.00
					Month Total:	23,76,558.00
				Oct 25	18/10/2025 34	23,86,354.00
					Month Total:	23,86,354.00
				Nov 25	29/11/2025 44	21,19,151.00
					Month Total:	21,19,151.00
				Dec 25	30/12/2025 35	76,56,000.00
					Month Total:	76,56,000.00
				Feb 26	02/02/2026 1	50,04,420.00
					12/02/2026 33	11,83,000.00
					27/02/2026 60	1,77,143.00
					27/02/2026 63	21,86,646.00
					Month Total:	85,51,209.00
					Total of 2025-26:	13
						3,39,85,386.00
					TOTAL OF BADAUN (13):	18
						4,24,63,548.00
		BAGPAT (83)	2025-26	Oct 25	17/10/2025 34	7,46,857.00
					18/10/2025 37	9,42,000.00
					Month Total:	16,88,857.00
				Nov 25	03/11/2025 10	4,38,856.00
					Month Total:	4,38,856.00
					Total of 2025-26:	3
						21,27,713.00
					TOTAL OF BAGPAT (83):	3
						21,27,713.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		BAHRAICH (51)	2023-24	Apr 23	25/04/2023	18
					Month Total:	45,15,127.00
				May 23	10/05/2023	15
					Month Total:	45,09,387.00
				Jun 23	14/06/2023	22
					Month Total:	45,06,758.00
				Jul 23	18/07/2023	22
					Month Total:	22,60,000.00
				Aug 23	18/08/2023	22
					Month Total:	44,91,619.00
				Sep 23	13/09/2023	19
					Month Total:	44,79,878.00
				Oct 23	16/10/2023	27
					Month Total:	45,04,659.00
				Nov 23	10/11/2023	25
					Month Total:	42,65,000.00
				Dec 23	21/12/2023	26
					Month Total:	47,26,221.00
				Jan 24	12/01/2024	22
					Month Total:	44,89,977.00
				Feb 24	19/02/2024	20
					Month Total:	22,48,184.00
				Mar 24	13/03/2024	24
					Month Total:	44,98,977.00
				Total of 2023-24:		12
						4,94,95,787.00
			2024-25	Apr 24	30/04/2024	18
					Month Total:	44,75,407.00
				Jun 24	07/06/2024	19
					21/06/2024	22
					Month Total:	89,50,814.00
				Jul 24	20/07/2024	35
					Month Total:	22,40,000.00
				Aug 24	16/08/2024	20
					Month Total:	44,86,729.00
				Sep 24	18/09/2024	26
					Month Total:	44,61,211.00
				Oct 24	23/10/2024	25
					29/10/2024	64
					Month Total:	89,04,004.00
				Dec 24	12/12/2024	18
					Month Total:	44,79,003.00
				Jan 25	10/01/2025	26
						44,38,994.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201102 23		BAHRAICH (51)	2024-25	Jan 25	Month Total:	44,38,994.00
00 20				Feb 25	11/02/2025 19	22,29,000.00
					Month Total:	22,29,000.00
				Mar 25	12/03/2025 23	44,50,433.00
					Month Total:	44,50,433.00
					Total of 2024-25: 12	4,91,15,595.00
			2025-26	May 25	07/05/2025 16	44,55,406.00
					20/05/2025 21	44,55,406.00
					Month Total:	89,10,812.00
				Jun 25	19/06/2025 22	44,66,103.00
					Month Total:	44,66,103.00
				Jul 25	16/07/2025 24	22,39,667.00
					Month Total:	22,39,667.00
				Aug 25	06/08/2025 18	44,83,215.00
					Month Total:	44,83,215.00
				Sep 25	12/09/2025 29	44,54,838.00
					Month Total:	44,54,838.00
				Oct 25	09/10/2025 13	44,65,001.00
					Month Total:	44,65,001.00
				Nov 25	12/11/2025 24	44,65,001.00
					Month Total:	44,65,001.00
				Dec 25	20/12/2025 35	40,28,657.00
					Month Total:	40,28,657.00
				Jan 26	13/01/2026 36	1,00,74,000.00
					Month Total:	1,00,74,000.00
				Feb 26	09/02/2026 15	4,29,667.00
					11/02/2026 20	44,58,324.00
					26/02/2026 36	22,35,000.00
					27/02/2026 43	44,78,000.00
					Month Total:	1,16,00,991.00
					Total of 2025-26: 14	5,91,88,285.00
					TOTAL OF BAHRAICH (51): 38	15,77,99,667.00
		BALLIA (31)	2025-26	Dec 25	06/12/2025 55	74,76,000.00
					Month Total:	74,76,000.00
					Total of 2025-26: 1	74,76,000.00
					TOTAL OF BALLIA (31): 1	74,76,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		BALRAMPUR (79)	2023-24	Jan 24	05/01/2024	25
					Month Total:	46,54,197.00
				Feb 24	15/02/2024	7
					Month Total:	24,63,333.00
				Mar 24	12/03/2024	34
					Month Total:	46,96,896.00
					Total of 2023-24:	3
						1,18,14,426.00
			2024-25	Apr 24	27/04/2024	50
					Month Total:	47,23,965.00
				May 24	30/05/2024	70
					Month Total:	46,37,667.00
				Jun 24	07/06/2024	6
					Month Total:	47,18,392.00
				Jul 24	12/07/2024	35
					Month Total:	23,70,000.00
				Aug 24	14/08/2024	18
					Month Total:	47,12,207.00
				Sep 24	03/09/2024	20
					Month Total:	47,58,804.00
				Oct 24	21/10/2024	61
					29/10/2024	95
					Month Total:	92,90,269.00
				Dec 24	07/12/2024	52
					Month Total:	46,93,345.00
				Jan 25	08/01/2025	11
					Month Total:	46,61,618.00
				Feb 25	07/02/2025	30
					Month Total:	23,67,669.00
				Mar 25	06/03/2025	33
					Month Total:	46,68,055.00
					Total of 2024-25:	12
						5,16,01,991.00
			2025-26	May 25	03/05/2025	16
					07/05/2025	21
					Month Total:	92,95,557.00
				Jun 25	19/06/2025	61
					Month Total:	46,46,677.00
				Jul 25	08/07/2025	17
					Month Total:	23,38,001.00
				Aug 25	07/08/2025	45
					Month Total:	46,49,356.00
				Sep 25	06/09/2025	27
					Month Total:	46,74,184.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102	23	BALRAMPUR (79)	2025-26	Oct 25	06/10/2025	1	46,37,332.00	
00	20				29/10/2025	54	20,21,100.00	
					29/10/2025	55	48,21,900.00	
					Month Total:		1,14,80,332.00	
				Nov 25	04/11/2025	5	46,43,870.00	
					Month Total:		46,43,870.00	
				Dec 25	10/12/2025	41	5,04,000.00	
					24/12/2025	66	30,000.00	
					Month Total:		5,34,000.00	
				Feb 26	04/02/2026	36	46,56,336.00	
					04/02/2026	37	46,46,130.00	
					09/02/2026	59	23,19,667.00	
					28/02/2026	114	46,59,678.00	
					Month Total:		1,62,81,811.00	
				Total of 2025-26:		16	5,85,43,788.00	
		TOTAL OF BALRAMPUR (79) :					31	12,19,60,205.00

BANDA (26)	2023-24	Jun 23	23/06/2023	34	36,79,978.00
			Month Total:		36,79,978.00
		Jan 24	20/01/2024	70	36,95,461.00
			Month Total:		36,95,461.00
		Feb 24	17/02/2024	33	18,39,011.00
			Month Total:		18,39,011.00
		Mar 24	19/03/2024	62	37,34,909.00
			Month Total:		37,34,909.00
		Total of 2023-24:		4	1,29,49,359.00
	2024-25	May 24	02/05/2024	1	36,84,451.00
			17/05/2024	19	36,83,335.00
			Month Total:		73,67,786.00
		Jun 24	19/06/2024	27	37,04,428.00
			Month Total:		37,04,428.00
		Aug 24	17/08/2024	30	36,41,332.00
			17/08/2024	31	18,37,000.00
			Month Total:		54,78,332.00
		Sep 24	12/09/2024	22	35,98,352.00
			Month Total:		35,98,352.00
		Oct 24	23/10/2024	38	36,23,994.00
			28/10/2024	61	36,28,019.00
			Month Total:		72,52,013.00
		Dec 24	11/12/2024	93	36,05,388.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201102 23		BANDA (26)	2024-25	Dec 24	Month Total:	36,05,388.00
00 20				Jan 25	13/01/2025 23	36,26,125.00
					Month Total:	36,26,125.00
				Feb 25	13/02/2025 11	18,31,365.00
					Month Total:	18,31,365.00
				Mar 25	11/03/2025 42	36,22,719.00
					Month Total:	36,22,719.00
				Total of 2024-25:		12
						4,00,86,508.00
			2025-26	May 25	08/05/2025 19	36,28,881.00
					15/05/2025 20	36,20,336.00
					Month Total:	72,49,217.00
				Jun 25	09/06/2025 13	36,07,838.00
					Month Total:	36,07,838.00
				Jul 25	11/07/2025 24	18,03,000.00
					Month Total:	18,03,000.00
				Aug 25	08/08/2025 22	36,16,086.00
					Month Total:	36,16,086.00
				Sep 25	12/09/2025 20	36,25,795.00
					Month Total:	36,25,795.00
				Oct 25	10/10/2025 3	36,08,667.00
					Month Total:	36,08,667.00
				Nov 25	13/11/2025 23	35,96,128.00
					22/11/2025 46	74,28,000.00
					Month Total:	1,10,24,128.00
				Feb 26	04/02/2026 10	35,93,678.00
					04/02/2026 11	35,86,116.00
					16/02/2026 39	17,91,010.00
					27/02/2026 68	35,96,785.00
					Month Total:	1,25,67,589.00
				Total of 2025-26:		13
						4,71,02,320.00
		TOTAL OF BANDA (26) :				29
						10,01,38,187.00
		BARABANKY (54)	2023-24	Jun 23	14/06/2023 42	40,21,745.00
					Month Total:	40,21,745.00
				Jul 23	21/07/2023 67	20,15,000.00
					Month Total:	20,15,000.00
				Aug 23	17/08/2023 40	40,27,092.00
					Month Total:	40,27,092.00
				Sep 23	15/09/2023 39	40,23,870.00
					Month Total:	40,23,870.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		BARABANKY (54)	2023-24	Oct 23	11/10/2023	39
					Month Total:	40,02,687.00
				Nov 23	10/11/2023	37
					Month Total:	39,90,321.00
				Dec 23	16/12/2023	47
					Month Total:	39,89,667.00
				Jan 24	10/01/2024	9
					Month Total:	39,70,967.00
				Feb 24	06/02/2024	6
					Month Total:	20,05,000.00
				Mar 24	07/03/2024	18
					Month Total:	39,77,586.00
				Total of 2023-24:		10
						3,60,23,935.00
			2024-25	Apr 24	29/04/2024	38
					Month Total:	39,81,521.00
				May 24	09/05/2024	36
					Month Total:	39,42,333.00
				Jun 24	07/06/2024	30
					Month Total:	39,34,838.00
				Jul 24	18/07/2024	61
					Month Total:	19,75,000.00
				Aug 24	17/08/2024	19
					Month Total:	39,40,965.00
				Oct 24	22/10/2024	54
					22/10/2024	55
					26/10/2024	89
					Month Total:	1,18,20,912.00
				Dec 24	10/12/2024	43
					Month Total:	39,33,335.00
				Jan 25	13/01/2025	51
					Month Total:	39,41,610.00
				Feb 25	11/02/2025	17
					Month Total:	19,68,432.00
				Mar 25	07/03/2025	54
					Month Total:	39,26,430.00
				Total of 2024-25:		12
						4,33,65,376.00
			2025-26	May 25	07/05/2025	9
					Month Total:	78,21,136.00
				Jun 25	04/06/2025	5
					Month Total:	39,09,030.00
				Jul 25	05/07/2025	8
					Month Total:	19,90,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		BARABANKY (54)	2025-26	Aug 25	07/08/2025	9
					Month Total:	39,16,451.00
				Oct 25	14/10/2025	17
					Month Total:	89,67,108.00
				Nov 25	07/11/2025	17
					15/11/2025	29
					Month Total:	86,77,252.00
						39,20,322.00
					Month Total:	1,25,97,574.00
				Feb 26	05/02/2026	8
					26/02/2026	43
					Month Total:	98,16,095.00
						39,21,786.00
					Month Total:	1,37,37,881.00
				Total of 2025-26:		9
						5,29,39,180.00
		TOTAL OF BARABANKY (54) :				31
						13,23,28,491.00
		BAREILLY (11)	2025-26	Dec 25	10/12/2025	38
					Month Total:	88,44,657.00
				Total of 2025-26:		1
						88,44,657.00
		TOTAL OF BAREILLY (11) :				1
						88,44,657.00
		BASTI (33)	2006-07	Dec 06	11/12/2006	44
					11/12/2006	45
					Month Total:	28,38,500.00
						18,86,000.00
					Month Total:	47,24,500.00
				Feb 07	15/02/2007	110
					15/02/2007	111
					Month Total:	14,19,250.00
						9,43,000.00
					Month Total:	23,62,250.00
				Total of 2006-07:		4
						70,86,750.00
			2023-24	May 23	04/05/2023	8
					24/05/2023	20
					Month Total:	4,19,678.00
						4,19,334.00
					Month Total:	8,39,012.00
				Jul 23	01/07/2023	5
					Month Total:	4,50,000.00
						4,50,000.00
				Aug 23	10/08/2023	28
					Month Total:	2,15,000.00
						2,15,000.00
				Sep 23	15/09/2023	32
					Month Total:	4,30,000.00
						4,30,000.00
				Oct 23	12/10/2023	25
					Month Total:	4,29,344.00
						4,29,344.00
				Nov 23	06/11/2023	15
						4,30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23 00 20		BASTI (33)	2023-24	Nov 23	22/11/2023	29	4,30,000.00
					Month Total:		8,60,000.00
				Dec 23	22/12/2023	54	4,30,000.00
					Month Total:		4,30,000.00
				Jan 24	24/01/2024	45	4,30,000.00
					Month Total:		4,30,000.00
				Feb 24	29/02/2024	57	2,15,000.00
					Month Total:		2,15,000.00
				Mar 24	23/03/2024	108	4,30,000.00
					Month Total:		4,30,000.00
				Total of 2023-24:		12	47,28,356.00
			2024-25	May 24	13/05/2024	16	4,30,000.00
					15/05/2024	18	4,29,667.00
					Month Total:		8,59,667.00
				Jul 24	10/07/2024	14	4,30,000.00
					24/07/2024	35	2,15,000.00
					Month Total:		6,45,000.00
				Sep 24	07/09/2024	14	4,29,334.00
					Month Total:		4,29,334.00
				Oct 24	22/10/2024	67	8,59,667.00
					29/10/2024	89	4,29,677.00
					Month Total:		12,89,344.00
				Dec 24	21/12/2024	71	4,30,000.00
					Month Total:		4,30,000.00
				Jan 25	22/01/2025	54	4,30,000.00
					Month Total:		4,30,000.00
				Feb 25	28/02/2025	63	2,15,000.00
					Month Total:		2,15,000.00
				Mar 25	18/03/2025	79	4,29,667.00
					Month Total:		4,29,667.00
				Total of 2024-25:		11	47,28,012.00
			2025-26	May 25	09/05/2025	16	4,29,031.00
					31/05/2025	73	4,20,000.00
					Month Total:		8,49,031.00
				Jul 25	01/07/2025	1	4,12,333.00
					21/07/2025	53	2,10,000.00
					Month Total:		6,22,333.00
				Aug 25	13/08/2025	35	4,19,667.00
					Month Total:		4,19,667.00
				Oct 25	17/10/2025	40	8,30,000.00
					Month Total:		8,30,000.00
				Nov 25	21/11/2025	67	75,84,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 23		BASTI (33)	2025-26	Nov 25	Month Total:		75,84,000.00	
00 20				Dec 25	04/12/2025	25	4,30,000.00	
					Month Total:		4,30,000.00	
				Feb 26	09/02/2026	27	8,30,000.00	
					25/02/2026	67	2,20,000.00	
					Month Total:		10,50,000.00	
				Total of 2025-26:		10	1,17,85,031.00	
		TOTAL OF BASTI (33) :					37	2,83,28,149.00
		BIJNORE (12)	2024-25	Mar 25	05/03/2025	14	7,60,004.00	
					Month Total:		7,60,004.00	
				Total of 2024-25:		1	7,60,004.00	
			2025-26	May 25	15/05/2025	24	7,69,031.00	
					15/05/2025	25	7,68,667.00	
					Month Total:		15,37,698.00	
				Jun 25	06/06/2025	34	7,70,000.00	
					Month Total:		7,70,000.00	
				Jul 25	11/07/2025	21	3,85,000.00	
					Month Total:		3,85,000.00	
				Aug 25	08/08/2025	22	7,66,452.00	
					Month Total:		7,66,452.00	
				Oct 25	10/10/2025	23	15,41,667.00	
					Month Total:		15,41,667.00	
				Nov 25	14/11/2025	26	7,79,333.00	
					Month Total:		7,79,333.00	
				Dec 25	23/12/2025	59	86,88,000.00	
					Month Total:		86,88,000.00	
				Feb 26	11/02/2026	17	19,45,000.00	
					28/02/2026	76	7,69,667.00	
					Month Total:		27,14,667.00	
				Total of 2025-26:		10	1,71,82,817.00	
		TOTAL OF BIJNORE (12) :					11	1,79,42,821.00
		BULANDSHAHAR (05)	2024-25	Aug 24	23/08/2024	41	5,86,107.00	
					Month Total:		5,86,107.00	
				Sep 24	11/09/2024	27	3,99,677.00	
					Month Total:		3,99,677.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 23 00 20		BULANDSHAHR (05)	2024-25	Oct 24	29/10/2024	81	7,88,117.00	
					Month Total:		7,88,117.00	
				Dec 24	13/12/2024	49	3,94,667.00	
					Month Total:		3,94,667.00	
				Jan 25	24/01/2025	46	3,98,699.00	
					Month Total:		3,98,699.00	
				Feb 25	18/02/2025	39	1,99,667.00	
					Month Total:		1,99,667.00	
				Mar 25	11/03/2025	44	3,94,286.00	
					Month Total:		3,94,286.00	
				Total of 2024-25:		7	31,61,220.00	
			2025-26	May 25	16/05/2025	28	7,88,569.00	
					Month Total:		7,88,569.00	
				Jun 25	11/06/2025	44	4,01,833.00	
					Month Total:		4,01,833.00	
				Jul 25	19/07/2025	36	2,01,001.00	
					Month Total:		2,01,001.00	
				Aug 25	08/08/2025	44	4,01,079.00	
					Month Total:		4,01,079.00	
				Sep 25	16/09/2025	40	4,04,744.00	
					Month Total:		4,04,744.00	
				Oct 25	14/10/2025	23	3,94,334.00	
					18/10/2025	61	90,03,600.00	
					Month Total:		93,97,934.00	
				Nov 25	27/11/2025	47	3,87,721.00	
					Month Total:		3,87,721.00	
				Feb 26	19/02/2026	50	9,95,741.00	
					28/02/2026	97	4,02,238.00	
					Month Total:		13,97,979.00	
				Total of 2025-26:		10	1,33,80,860.00	
		TOTAL OF BULANDSHAHR (05):					17	1,65,42,080.00
		CHANDAULI (77)	2025-26	Feb 26	07/02/2026	66	29,78,708.00	
					18/02/2026	129	14,89,667.00	
					27/02/2026	182	29,66,430.00	
					Month Total:		74,34,805.00	
				Total of 2025-26:		3	74,34,805.00	
		TOTAL OF CHANDAULI (77):					3	74,34,805.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23 00 20		CHATRAPATI S M NAGAR (89)	2025-26	May 25	21/05/2025	17	63,48,397.00
					Month Total:		63,48,397.00
				Jun 25	13/06/2025	15	31,72,259.00
					Month Total:		31,72,259.00
				Jul 25	17/07/2025	35	15,84,333.00
					Month Total:		15,84,333.00
				Aug 25	07/08/2025	13	31,70,322.00
					Month Total:		31,70,322.00
				Sep 25	17/09/2025	11	17,16,773.00
					Month Total:		17,16,773.00
				Oct 25	16/10/2025	15	46,27,699.00
					Month Total:		46,27,699.00
				Nov 25	19/11/2025	34	31,74,194.00
					Month Total:		31,74,194.00
				Dec 25	03/12/2025	8	60,000.00
					23/12/2025	32	8,21,647.00
					23/12/2025	33	9,71,294.00
					Month Total:		18,52,941.00
				Jan 26	22/01/2026	23	15,05,294.00
					Month Total:		15,05,294.00
				Feb 26	04/02/2026	13	12,49,412.00
					06/02/2026	15	31,61,333.00
					06/02/2026	16	31,60,323.00
					27/02/2026	41	15,80,715.00
					Month Total:		91,51,783.00
				Total of 2025-26:	15		3,63,03,995.00
		TOTAL OF CHATRAPATI S M NAGAR (89):		15			3,63,03,995.00

CHITRAKOOT (87)	2024-25	Jun 24	12/06/2024	6	20,70,320.00
			Month Total:		20,70,320.00
		Aug 24	16/08/2024	10	20,47,417.00
			16/08/2024	12	10,40,000.00
			Month Total:		30,87,417.00
		Sep 24	09/09/2024	11	20,61,936.00
			Month Total:		20,61,936.00
		Oct 24	23/10/2024	21	20,42,355.00
			29/10/2024	44	20,60,000.00
			Month Total:		41,02,355.00
		Dec 24	07/12/2024	8	20,52,548.00
			Month Total:		20,52,548.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 23 00 20		CHITRAKOOT (87)	2024-25	Jan 25	16/01/2025	21	20,05,804.00	
					Month Total:		20,05,804.00	
				Feb 25	06/02/2025	5	30,646.00	
					11/02/2025	10	10,28,054.00	
					Month Total:		10,58,700.00	
				Mar 25	11/03/2025	43	20,67,501.00	
					Month Total:		20,67,501.00	
				Total of 2024-25:		11	1,85,06,581.00	
			2025-26	May 25	03/05/2025	11	20,59,354.00	
					13/05/2025	12	20,60,334.00	
					Month Total:		41,19,688.00	
				Jun 25	11/06/2025	11	20,47,094.00	
					Month Total:		20,47,094.00	
				Jul 25	14/07/2025	8	10,29,667.00	
					Month Total:		10,29,667.00	
				Aug 25	07/08/2025	21	20,57,074.00	
					Month Total:		20,57,074.00	
				Sep 25	11/09/2025	13	20,57,709.00	
					Month Total:		20,57,709.00	
				Oct 25	09/10/2025	6	20,46,679.00	
					15/10/2025	20	30,000.00	
					18/10/2025	21	51,76,235.00	
					28/10/2025	31	40,000.00	
					Month Total:		72,92,914.00	
				Nov 25	11/11/2025	20	20,28,063.00	
					Month Total:		20,28,063.00	
				Jan 26	09/01/2026	10	6,000.00	
					Month Total:		6,000.00	
				Feb 26	04/02/2026	51	40,95,408.00	
					09/02/2026	59	10,20,313.00	
					27/02/2026	80	20,30,358.00	
					27/02/2026	82	10,000.00	
					Month Total:		71,56,079.00	
				Total of 2025-26:		16	2,77,94,288.00	
		TOTAL OF CHITRAKOOT (87) :					27	4,63,00,869.00
		DEORIA (35)	2023-24	Nov 23	09/11/2023	35	6,39,678.00	
					Month Total:		6,39,678.00	
				Feb 24	01/02/2024	3	6,39,366.00	
					01/02/2024	4	3,25,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23 00 20		DEORIA (35)	2023-24	Feb 24	24/02/2024	92	3,20,000.00
					Month Total:		12,84,366.00
				Mar 24	15/03/2024	46	6,39,666.00
					Month Total:		6,39,666.00
				Total of 2023-24:	5		25,63,710.00
			2024-25	May 24	03/05/2024	11	6,50,000.00
					16/05/2024	42	6,49,667.00
					Month Total:		12,99,667.00
				Jun 24	20/06/2024	57	6,49,667.00
					Month Total:		6,49,667.00
				Jul 24	25/07/2024	48	3,25,000.00
					Month Total:		3,25,000.00
				Aug 24	17/08/2024	28	6,41,290.00
					Month Total:		6,41,290.00
				Sep 24	12/09/2024	53	6,49,680.00
					Month Total:		6,49,680.00
				Oct 24	09/10/2024	54	6,49,332.00
					28/10/2024	97	6,50,000.00
					Month Total:		12,99,332.00
				Dec 24	06/12/2024	40	6,49,332.00
					Month Total:		6,49,332.00
				Jan 25	08/01/2025	47	6,50,000.00
					Month Total:		6,50,000.00
				Feb 25	10/02/2025	28	3,25,000.00
					Month Total:		3,25,000.00
				Mar 25	07/03/2025	43	6,48,998.00
					Month Total:		6,48,998.00
				Total of 2024-25:	12		71,37,966.00
			2025-26	May 25	08/05/2025	32	6,40,000.00
					08/05/2025	33	6,46,563.00
					Month Total:		12,86,563.00
				Jun 25	19/06/2025	54	6,49,677.00
					Month Total:		6,49,677.00
				Jul 25	16/07/2025	43	3,25,000.00
					Month Total:		3,25,000.00
				Aug 25	14/08/2025	58	6,50,000.00
					Month Total:		6,50,000.00
				Sep 25	11/09/2025	58	6,40,000.00
					30/09/2025	84	6,59,334.00
					Month Total:		12,99,334.00
				Nov 25	04/11/2025	10	6,50,000.00
					28/11/2025	60	77,66,505.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 23		DEORIA (35)	2025-26	Nov 25	Month Total:	84,16,505.00
00 20				Dec 25	06/12/2025 16	6,49,334.00
					Month Total:	6,49,334.00
				Jan 26	08/01/2026 35	6,50,000.00
					Month Total:	6,50,000.00
				Feb 26	05/02/2026 36	3,20,000.00
					28/02/2026 112	6,50,000.00
					Month Total:	9,70,000.00
				Total of 2025-26:		13
						1,48,96,413.00
		TOTAL OF DEORIA (35) :		30		2,45,98,089.00

ETAH (10)	2023-24	Jan 24	30/01/2024	23	12,06,454.00
			Month Total:		12,06,454.00
		Feb 24	21/02/2024	21	6,05,000.00
			Month Total:		6,05,000.00
		Mar 24	21/03/2024	53	12,73,968.00
			Month Total:		12,73,968.00
		Total of 2023-24:		3	30,85,422.00
	2024-25	May 24	03/05/2024	2	12,15,164.00
			28/05/2024	16	12,12,332.00
			Month Total:		24,27,496.00
		Jun 24	21/06/2024	16	12,18,065.00
			Month Total:		12,18,065.00
		Aug 24	17/08/2024	15	18,16,776.00
			Month Total:		18,16,776.00
		Oct 24	07/10/2024	6	11,98,377.00
			18/10/2024	19	11,76,333.00
			28/10/2024	33	11,86,129.00
			29/10/2024	45	30,000.00
			Month Total:		35,90,839.00
		Dec 24	31/12/2024	18	11,93,335.00
			Month Total:		11,93,335.00
		Jan 25	27/01/2025	39	11,98,698.00
			Month Total:		11,98,698.00
		Feb 25	13/02/2025	12	5,99,052.00
			Month Total:		5,99,052.00
		Mar 25	07/03/2025	7	11,89,286.00
			Month Total:		11,89,286.00
		Total of 2024-25:		12	1,32,33,547.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102	23	ETAH (10)	2025-26	May 25	06/05/2025	7	11,92,418.00
00	20				23/05/2025	17	11,94,333.00
					Month Total:		23,86,751.00
				Jun 25	10/06/2025	16	11,90,322.00
					Month Total:		11,90,322.00
				Jul 25	28/07/2025	28	6,09,666.00
					Month Total:		6,09,666.00
				Aug 25	07/08/2025	20	11,93,876.00
					Month Total:		11,93,876.00
				Sep 25	30/09/2025	21	11,90,002.00
					Month Total:		11,90,002.00
				Oct 25	17/10/2025	24	11,96,999.00
					28/10/2025	31	61,62,300.00
					Month Total:		73,59,299.00
				Nov 25	22/11/2025	32	11,74,836.00
					Month Total:		11,74,836.00
				Feb 26	04/02/2026	4	11,74,331.00
					19/02/2026	29	18,09,677.00
					27/02/2026	47	11,90,000.00
					Month Total:		41,74,008.00
				Total of 2025-26:		12	1,92,78,760.00
		TOTAL OF ETAH (10) :				27	3,55,97,729.00
		ETAWAH (19)	2023-24	Jan 24	11/01/2024	17	20,40,561.00
					Month Total:		20,40,561.00
				Feb 24	15/02/2024	12	10,28,668.00
					Month Total:		10,28,668.00
				Mar 24	16/03/2024	43	20,48,275.00
					Month Total:		20,48,275.00
				Total of 2023-24:		3	51,17,504.00
			2024-25	Apr 24	29/04/2024	18	20,28,062.00
					Month Total:		20,28,062.00
				May 24	17/05/2024	17	20,39,334.00
					Month Total:		20,39,334.00
				Jun 24	07/06/2024	3	20,03,533.00
					Month Total:		20,03,533.00
				Jul 24	10/07/2024	11	10,20,000.00
					Month Total:		10,20,000.00
				Aug 24	12/08/2024	2	20,05,806.00
					Month Total:		20,05,806.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 23 00 20		ETAWAH (19)	2024-25	Sep 24	11/09/2024	14	17,08,043.00	
					Month Total:		17,08,043.00	
				Oct 24	22/10/2024	20	23,14,719.00	
					28/10/2024	35	20,30,000.00	
				Month Total:		43,44,719.00		
				Dec 24	12/12/2024	13	20,18,001.00	
					Month Total:		20,18,001.00	
				Jan 25	15/01/2025	22	20,28,688.00	
					Month Total:		20,28,688.00	
				Feb 25	17/02/2025	21	10,08,698.00	
					Month Total:		10,08,698.00	
				Mar 25	07/03/2025	5	20,16,429.00	
					Month Total:		20,16,429.00	
				Total of 2024-25:		12	2,22,21,313.00	
				2025-26	May 25	08/05/2025	7	20,28,355.00
						15/05/2025	15	20,18,002.00
				Month Total:		40,46,357.00		
				Jun 25	12/06/2025	24	20,17,407.00	
					Month Total:		20,17,407.00	
				Jul 25	18/07/2025	14	10,10,000.00	
					Month Total:		10,10,000.00	
				Aug 25	07/08/2025	10	20,18,385.00	
					Month Total:		20,18,385.00	
				Sep 25	20/09/2025	16	10,21,602.00	
					Month Total:		10,21,602.00	
				Oct 25	09/10/2025	6	29,21,248.00	
					Month Total:		29,21,248.00	
				Nov 25	06/11/2025	11	56,94,600.00	
					18/11/2025	20	19,97,064.00	
				Month Total:		76,91,664.00		
				Feb 26	05/02/2026	4	44,94,047.00	
					23/02/2026	21	4,39,667.00	
	28/02/2026	41	19,81,071.00					
	Month Total:		69,14,785.00					
Total of 2025-26:		12	2,76,41,448.00					
TOTAL OF ETAWAH (19):						27	5,49,80,265.00	
		FAIZABAD (49)	2024-25	Mar 25	07/03/2025	19	31,20,261.00	
					Month Total:		31,20,261.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		FAIZABAD (49)	2024-25	Total of 2024-25:		1
			2025-26	May 25	05/05/2025	20
					14/05/2025	44
				Month Total:		62,49,645.00
				Jun 25	03/06/2025	13
				Month Total:		31,15,076.00
				Jul 25	15/07/2025	55
				Month Total:		15,58,334.00
				Aug 25	07/08/2025	36
				Month Total:		31,11,603.00
				Sep 25	30/09/2025	113
				Month Total:		31,19,677.00
				Oct 25	10/10/2025	7
				Month Total:		31,18,666.00
				Nov 25	14/11/2025	42
				Month Total:		31,30,613.00
				Dec 25	10/12/2025	35
				Month Total:		31,09,000.00
				Jan 26	27/01/2026	112
				Month Total:		43,54,236.00
				Feb 26	03/02/2026	3
					07/02/2026	33
					24/02/2026	66
					28/02/2026	83
				Month Total:		97,87,780.00
				Total of 2025-26:		14
				TOTAL OF FAIZABAD (49):		15
						4,37,74,891.00

FATEHGARH (18)	2024-25	Oct 24	22/10/2024	27	2,60,000.00
			28/10/2024	46	2,56,774.00
			Month Total:		5,16,774.00
		Dec 24	11/12/2024	21	2,49,667.00
			Month Total:		2,49,667.00
		Jan 25	10/01/2025	19	2,49,667.00
			Month Total:		2,49,667.00
		Feb 25	18/02/2025	22	1,25,000.00
			Month Total:		1,25,000.00
		Mar 25	06/03/2025	8	2,49,643.00
			Month Total:		2,49,643.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		FATEHGARH (18)	2024-25	Total of 2024-25:	6	13,90,751.00
			2025-26	May 25	08/05/2025 14	2,50,000.00
					09/05/2025 18	2,49,667.00
					Month Total:	4,99,667.00
				Jun 25	09/06/2025 17	2,50,000.00
					Month Total:	2,50,000.00
				Jul 25	10/07/2025 12	1,25,000.00
					Month Total:	1,25,000.00
				Aug 25	13/08/2025 21	2,39,677.00
					Month Total:	2,39,677.00
				Oct 25	15/10/2025 17	2,40,000.00
					15/10/2025 18	2,49,333.00
					31/10/2025 49	56,84,100.00
					Month Total:	61,73,433.00
				Nov 25	14/11/2025 31	2,50,000.00
					Month Total:	2,50,000.00
				Feb 26	06/02/2026 12	5,10,000.00
					11/02/2026 22	1,56,000.00
					16/02/2026 29	1,25,000.00
					28/02/2026 51	2,50,000.00
					Month Total:	10,41,000.00
				Total of 2025-26:	13	85,78,777.00
				TOTAL OF FATEHGARH (18):	19	99,69,528.00
		FATEHPUR (21)	2024-25	Dec 24	31/12/2024 35	6,98,708.00
					Month Total:	6,98,708.00
				Jan 25	31/01/2025 24	3,50,000.00
					Month Total:	3,50,000.00
				Mar 25	06/03/2025 7	7,00,000.00
					Month Total:	7,00,000.00
				Total of 2024-25:	3	17,48,708.00
			2025-26	May 25	03/05/2025 9	13,87,667.00
					Month Total:	13,87,667.00
				Jun 25	19/06/2025 22	6,99,678.00
					Month Total:	6,99,678.00
				Jul 25	02/07/2025 3	3,50,000.00
					Month Total:	3,50,000.00
				Aug 25	02/08/2025 1	7,00,000.00
					Month Total:	7,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		FATEHPUR (21)	2025-26	Sep 25	01/09/2025	1
					Month Total:	6,98,064.00
				Oct 25	06/10/2025	4
					Month Total:	7,10,000.00
				Nov 25	03/11/2025	18
					Month Total:	6,99,031.00
				Dec 25	04/12/2025	6
					05/12/2025	10
					Month Total:	70,45,000.00
				Jan 26	09/01/2026	28
					Month Total:	11,04,000.00
				Feb 26	05/02/2026	17
					27/02/2026	40
					Month Total:	18,40,333.00
				Total of 2025-26:	12	1,52,33,773.00
		TOTAL OF FATEHPUR (21) :	15			1,69,82,481.00

FIROZABAD (68)	2024-25	Oct 24	25/10/2024	33	3,50,000.00
			Month Total:		3,50,000.00
		Dec 24	04/12/2024	17	3,49,355.00
			Month Total:		3,49,355.00
		Jan 25	01/01/2025	1	3,49,667.00
			21/01/2025	33	3,49,667.00
			Month Total:		6,99,334.00
		Mar 25	07/03/2025	17	5,34,001.00
			Month Total:		5,34,001.00
		Total of 2024-25:	5		19,32,690.00
	2025-26	May 25	17/05/2025	25	7,00,000.00
			Month Total:		7,00,000.00
		Jun 25	26/06/2025	23	3,50,000.00
			Month Total:		3,50,000.00
		Jul 25	24/07/2025	31	1,75,000.00
			Month Total:		1,75,000.00
		Aug 25	23/08/2025	33	3,50,000.00
			Month Total:		3,50,000.00
		Oct 25	03/10/2025	1	3,50,000.00
			Month Total:		3,50,000.00
		Nov 25	03/11/2025	2	3,49,667.00
			04/11/2025	17	72,63,428.00
			Month Total:		76,13,095.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		FIROZABAD (68)	2025-26	Dec 25	03/12/2025	6
					Month Total:	3,50,000.00
				Feb 26	07/02/2026	21
					26/02/2026	54
					27/02/2026	64
					Month Total:	12,25,000.00
				Total of 2025-26:	11	1,11,13,095.00
		TOTAL OF FIROZABAD (68) :				16
						1,30,45,785.00
		GAUTAM BUDHA NAGAR (76)	2025-26	Nov 25	06/11/2025	15
					06/11/2025	16
					06/11/2025	17
					06/11/2025	18
					Month Total:	22,36,235.00
				Feb 26	06/02/2026	6
					Month Total:	1,68,000.00
				Total of 2025-26:	5	24,04,235.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				5
						24,04,235.00
		GAZIPUR (30)	2025-26	May 25	15/05/2025	127
					Month Total:	4,80,000.00
				Jun 25	11/06/2025	20
					Month Total:	4,80,000.00
				Jul 25	15/07/2025	36
					Month Total:	2,40,000.00
				Aug 25	06/08/2025	18
					Month Total:	4,80,000.00
				Sep 25	04/09/2025	26
					Month Total:	4,80,000.00
				Oct 25	03/10/2025	1
					Month Total:	4,80,000.00
				Nov 25	04/11/2025	23
					04/11/2025	24
					Month Total:	91,12,943.00
				Dec 25	10/12/2025	38
					Month Total:	4,80,000.00
				Jan 26	08/01/2026	20
					Month Total:	1,81,032.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 23		GAZIPUR (30)	2025-26	Feb 26	05/02/2026	33	4,80,000.00	
00 20					05/02/2026	34	2,40,000.00	
					28/02/2026	92	4,80,000.00	
					Month Total:		12,00,000.00	
				Total of 2025-26:		13	1,36,13,975.00	
		TOTAL OF GAZIPUR (30) :					13	1,36,13,975.00
		GAZIABAD (59)	2025-26	Oct 25	27/10/2025	52	20,26,285.00	
					Month Total:		20,26,285.00	
				Total of 2025-26:		1	20,26,285.00	
		TOTAL OF GHAZIABAD (59) :					1	20,26,285.00
		GONDA (50)	2025-26	May 25	03/05/2025	63	14,02,824.00	
					03/05/2025	64	14,10,000.00	
					06/05/2025	65	2,36,000.00	
					Month Total:		30,48,824.00	
				Jun 25	02/06/2025	10	14,47,951.00	
					Month Total:		14,47,951.00	
				Jul 25	18/07/2025	88	8,40,996.00	
					Month Total:		8,40,996.00	
				Aug 25	06/08/2025	77	14,97,991.00	
					Month Total:		14,97,991.00	
				Sep 25	09/09/2025	73	15,11,290.00	
					Month Total:		15,11,290.00	
				Oct 25	09/10/2025	2	15,04,006.00	
					Month Total:		15,04,006.00	
				Nov 25	26/11/2025	81	15,03,712.00	
					Month Total:		15,03,712.00	
				Dec 25	11/12/2025	91	15,28,678.00	
					20/12/2025	114	92,10,000.00	
					30/12/2025	128	6,24,000.00	
					Month Total:		1,13,62,678.00	
				Feb 26	05/02/2026	74	14,99,333.00	
					05/02/2026	75	7,54,333.00	
					05/02/2026	76	3,42,000.00	
					28/02/2026	136	14,97,143.00	
					Month Total:		40,92,809.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		GONDA (50)	2025-26	Total of 2025-26:	16	2,68,10,257.00
TOTAL OF GONDA (50) :					16	2,68,10,257.00

GORAKHPUR (32)	2024-25	Jul 24	22/07/2024	96	54,84,000.00
				Month Total:	54,84,000.00
				Total of 2024-25:	1
					54,84,000.00
		2025-26	May 25	03/05/2025	33
				15/05/2025	78
				Month Total:	2,18,64,254.00
			Jun 25	09/06/2025	48
				Month Total:	1,09,46,112.00
			Jul 25	10/07/2025	59
				Month Total:	54,68,335.00
			Aug 25	08/08/2025	59
				Month Total:	1,09,07,735.00
			Sep 25	12/09/2025	61
				Month Total:	1,09,15,699.00
			Oct 25	16/10/2025	60
				Month Total:	1,09,01,004.00
			Nov 25	15/11/2025	78
				26/11/2025	100
				Month Total:	1,97,13,087.00
			Dec 25	15/12/2025	73
				Month Total:	1,08,90,352.00
			Jan 26	13/01/2026	84
				Month Total:	4,80,000.00
			Feb 26	02/02/2026	1
				13/02/2026	61
				27/02/2026	101
				Month Total:	2,71,69,286.00
			Total of 2025-26:	14	12,92,55,864.00
				TOTAL OF GORAKHPUR (32) :	15
					13,47,39,864.00

HAMIRPUR (25)	2025-26	Nov 25	06/11/2025	8	43,20,000.00
				Month Total:	43,20,000.00
				Total of 2025-26:	1
					43,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23 00 20		HAMIRPUR (25)	TOTAL OF HAMIRPUR (25) :			1	43,20,000.00
		HAPUR (90)	2025-26	Nov 25	07/11/2025	9	17,33,990.00
					Month Total:		17,33,990.00
				Total of 2025-26:		1	17,33,990.00
			TOTAL OF HAPUR (90) :			1	17,33,990.00
		HARDOI (47)	2025-26	Dec 25	17/12/2025	23	16,94,334.00
					Month Total:		16,94,334.00
				Feb 26	10/02/2026	26	17,01,935.00
					25/02/2026	58	8,26,676.00
					27/02/2026	65	16,61,429.00
					Month Total:		41,90,040.00
				Total of 2025-26:		4	58,84,374.00
			TOTAL OF HARDOI (47) :			4	58,84,374.00
		HATHRAS (78)	2023-24	Nov 23	08/11/2023	19	8,18,701.00
					Month Total:		8,18,701.00
				Dec 23	16/12/2023	20	8,23,000.00
					Month Total:		8,23,000.00
				Jan 24	12/01/2024	15	8,26,129.00
					Month Total:		8,26,129.00
				Feb 24	14/02/2024	17	4,14,678.00
					Month Total:		4,14,678.00
				Mar 24	14/03/2024	23	8,24,503.00
					Month Total:		8,24,503.00
				Total of 2023-24:		5	37,07,011.00
			2024-25	May 24	17/05/2024	19	8,23,872.00
					17/05/2024	20	8,25,334.00
					Month Total:		16,49,206.00
				Jul 24	01/07/2024	1	8,27,420.00
					Month Total:		8,27,420.00
				Aug 24	17/08/2024	19	8,15,763.00
					17/08/2024	20	4,00,000.00
					Month Total:		12,15,763.00
				Sep 24	07/09/2024	12	8,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		HATHRAS (78)	2024-25	Sep 24	Month Total:	8,20,000.00
				Oct 24	08/10/2024 13	6,20,000.00
					28/10/2024 37	10,36,431.00
					Month Total:	16,56,431.00
				Dec 24	19/12/2024 17	8,54,000.00
					Month Total:	8,54,000.00
				Jan 25	09/01/2025 3	8,01,931.00
					Month Total:	8,01,931.00
				Feb 25	17/02/2025 20	4,12,215.00
					Month Total:	4,12,215.00
				Mar 25	07/03/2025 17	8,26,429.00
					Month Total:	8,26,429.00
				Total of 2024-25:		12
						90,63,395.00
			2025-26	May 25	07/05/2025 13	16,37,850.00
					Month Total:	16,37,850.00
				Jun 25	12/06/2025 22	8,18,346.00
					Month Total:	8,18,346.00
				Jul 25	18/07/2025 23	4,09,333.00
					Month Total:	4,09,333.00
				Aug 25	08/08/2025 17	8,25,168.00
					Month Total:	8,25,168.00
				Sep 25	16/09/2025 22	8,30,333.00
					Month Total:	8,30,333.00
				Oct 25	18/10/2025 27	8,29,667.00
					Month Total:	8,29,667.00
				Nov 25	14/11/2025 21	8,28,065.00
					Month Total:	8,28,065.00
				Dec 25	10/12/2025 18	8,17,333.00
					Month Total:	8,17,333.00
				Jan 26	01/01/2026 1	50,46,000.00
					Month Total:	50,46,000.00
				Feb 26	06/02/2026 10	8,26,667.00
					12/02/2026 24	4,10,000.00
					27/02/2026 50	8,09,642.00
					Month Total:	20,46,309.00
				Total of 2025-26:		12
						1,40,88,404.00
		TOTAL OF HATHRAS (78) :				29
						2,68,58,810.00
		JALAUN (24)	2025-26	Jan 26	31/01/2026 36	59,38,000.00
					Month Total:	59,38,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23 00 20		JALAUN (24)	2025-26	Total of 2025-26:		1	59,38,000.00
TOTAL OF JALAUN (24) :						1	59,38,000.00
		JAUNPUR (29)	2024-25	Oct 24	22/10/2024	95	14,19,344.00
						Month Total:	14,19,344.00
						Total of 2024-25:	1
							14,19,344.00
			2025-26	Aug 25	08/08/2025	81	7,09,678.00
						Month Total:	7,09,678.00
				Oct 25	13/10/2025	37	6,90,000.00
					18/10/2025	85	1,00,50,000.00
						Month Total:	1,07,40,000.00
				Nov 25	11/11/2025	27	7,00,000.00
						Month Total:	7,00,000.00
				Dec 25	09/12/2025	27	6,99,678.00
						Month Total:	6,99,678.00
				Jan 26	02/01/2026	11	1,68,000.00
					09/01/2026	79	7,00,000.00
						Month Total:	8,68,000.00
				Feb 26	19/02/2026	130	3,50,000.00
					28/02/2026	203	7,00,000.00
						Month Total:	10,50,000.00
						Total of 2025-26:	9
							1,47,67,356.00
TOTAL OF JAUNPUR (29) :						10	1,61,86,700.00
		JHANSI (23)	2025-26	Jan 26	13/01/2026	18	7,06,285.00
					22/01/2026	27	7,02,000.00
					22/01/2026	28	1,74,857.00
					22/01/2026	29	8,05,428.00
						Month Total:	23,88,570.00
				Feb 26	02/02/2026	1	20,68,570.00
					28/02/2026	92	8,16,000.00
					28/02/2026	93	9,00,000.00
						Month Total:	37,84,570.00
						Total of 2025-26:	7
							61,73,140.00
TOTAL OF JHANSI (23) :						7	61,73,140.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 23 00 20		JYOTIBA FULLE NAGAR (86)	2024-25	Jun 24	22/06/2024	18	5,94,021.00	
					Month Total:		5,94,021.00	
				Jul 24	31/07/2024	55	3,00,000.00	
					Month Total:		3,00,000.00	
				Aug 24	21/08/2024	43	5,99,677.00	
					Month Total:		5,99,677.00	
				Oct 24	22/10/2024	40	11,99,667.00	
					29/10/2024	52	5,98,677.00	
					Month Total:		17,98,344.00	
				Dec 24	20/12/2024	22	5,97,000.00	
					Month Total:		5,97,000.00	
				Jan 25	21/01/2025	38	5,92,999.00	
					Month Total:		5,92,999.00	
				Feb 25	24/02/2025	34	3,00,000.00	
					Month Total:		3,00,000.00	
				Mar 25	19/03/2025	38	6,00,000.00	
					Month Total:		6,00,000.00	
				Total of 2024-25:		9	53,82,041.00	
		2025-26		May 25	19/05/2025	22	11,91,673.00	
					Month Total:		11,91,673.00	
				Jun 25	25/06/2025	29	6,00,000.00	
					Month Total:		6,00,000.00	
				Jul 25	24/07/2025	44	3,00,000.00	
					Month Total:		3,00,000.00	
				Aug 25	22/08/2025	48	6,00,000.00	
					Month Total:		6,00,000.00	
				Oct 25	18/10/2025	31	11,96,000.00	
					Month Total:		11,96,000.00	
				Dec 25	01/12/2025	1	5,99,677.00	
					Month Total:		5,99,677.00	
				Jan 26	17/01/2026	34	17,10,000.00	
					Month Total:		17,10,000.00	
				Feb 26	27/02/2026	55	14,97,335.00	
					27/02/2026	59	6,00,000.00	
					Month Total:		20,97,335.00	
				Total of 2025-26:		9	82,94,685.00	
		TOTAL OF JYOTIBA FULLE NAGAR (86) :					18	1,36,76,726.00
		KANNAUJ (84)	2023-24	Mar 24	14/03/2024	26	3,00,000.00	
					Month Total:		3,00,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		KANNAUJ (84)	2023-24	Total of 2023-24:	1	3,00,000.00
			2024-25	May 24	09/05/2024 15	6,00,000.00
					Month Total:	6,00,000.00
				Jun 24	18/06/2024 18	3,00,000.00
					Month Total:	3,00,000.00
				Jul 24	10/07/2024 15	1,50,000.00
					Month Total:	1,50,000.00
				Aug 24	17/08/2024 20	3,00,000.00
					Month Total:	3,00,000.00
				Sep 24	06/09/2024 9	3,00,000.00
					Month Total:	3,00,000.00
				Oct 24	23/10/2024 25	3,00,000.00
					30/10/2024 49	3,00,000.00
					Month Total:	6,00,000.00
				Dec 24	20/12/2024 23	3,00,000.00
					Month Total:	3,00,000.00
				Jan 25	01/01/2025 1	3,00,000.00
					Month Total:	3,00,000.00
				Feb 25	11/02/2025 9	1,50,000.00
					Month Total:	1,50,000.00
				Mar 25	10/03/2025 26	3,00,000.00
					Month Total:	3,00,000.00
				Total of 2024-25:	11	33,00,000.00
			2025-26	May 25	19/05/2025 16	5,99,355.00
					Month Total:	5,99,355.00
				Jun 25	11/06/2025 16	2,99,666.00
					Month Total:	2,99,666.00
				Jul 25	11/07/2025 10	1,50,000.00
					Month Total:	1,50,000.00
				Aug 25	11/08/2025 24	3,00,000.00
					Month Total:	3,00,000.00
				Oct 25	06/10/2025 7	5,70,000.00
					Month Total:	5,70,000.00
				Nov 25	11/11/2025 9	2,80,000.00
					29/11/2025 25	2,80,000.00
					Month Total:	5,60,000.00
				Dec 25	31/12/2025 25	2,80,000.00
					Month Total:	2,80,000.00
				Jan 26	12/01/2026 21	45,06,000.00
					24/01/2026 35	48,000.00
					Month Total:	45,54,000.00
				Feb 26	05/02/2026 8	2,76,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 23 00 20		KANNAUJ (84)	2025-26	Feb 26	13/02/2026	21	1,40,000.00	
					28/02/2026	53	2,80,000.00	
				Month Total:		6,96,000.00		
				Total of 2025-26:		13	80,09,021.00	
TOTAL OF KANNAUJ (84):						25	1,16,09,021.00	
		KANPUR DEHAT (62)	2023-24	Feb 24	09/02/2024	2	4,30,000.00	
					23/02/2024	22	2,15,000.00	
				Month Total:		6,45,000.00		
				Mar 24	16/03/2024	12	4,30,000.00	
					Month Total:		4,30,000.00	
				Total of 2023-24:		3	10,75,000.00	
				2024-25	May 24	25/05/2024	17	4,28,335.00
						Month Total:		4,28,335.00
					Jun 24	10/06/2024	13	4,28,666.00
						Month Total:		4,28,666.00
					Jul 24	24/07/2024	17	4,29,677.00
						Month Total:		4,29,677.00
					Aug 24	03/08/2024	5	2,15,000.00
						31/08/2024	25	4,28,387.00
					Month Total:		6,43,387.00	
					Oct 24	29/10/2024	35	8,53,548.00
						Month Total:		8,53,548.00
					Nov 24	16/11/2024	1	4,28,002.00
						Month Total:		4,28,002.00
					Dec 24	12/12/2024	23	4,28,335.00
						Month Total:		4,28,335.00
					Jan 25	25/01/2025	17	4,27,336.00
						Month Total:		4,27,336.00
					Feb 25	13/02/2025	19	2,15,000.00
Month Total:		2,15,000.00						
Mar 25	11/03/2025	13	4,30,000.00					
	Month Total:		4,30,000.00					
Total of 2024-25:		11	47,12,286.00					
2025-26	May 25	09/05/2025	14		4,30,000.00			
		22/05/2025	20		4,29,334.00			
		Month Total:		8,59,334.00				
		Jun 25	18/06/2025	15	4,29,334.00			
Month Total:			4,29,334.00					

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23 00 20		KANPUR DEHAT (62)	2025-26	Jul 25	19/07/2025	30	2,15,000.00
					Month Total:		2,15,000.00
				Aug 25	20/08/2025	22	4,30,000.00
					Month Total:		4,30,000.00
				Oct 25	09/10/2025	9	4,30,000.00
					15/10/2025	14	4,30,000.00
					Month Total:		8,60,000.00
				Nov 25	14/11/2025	12	4,30,000.00
					Month Total:		4,30,000.00
				Dec 25	19/12/2025	25	72,48,000.00
					Month Total:		72,48,000.00
				Feb 26	04/02/2026	10	4,29,001.00
					04/02/2026	9	4,30,000.00
					11/02/2026	29	2,15,000.00
					28/02/2026	39	4,30,000.00
					Month Total:		15,04,001.00
				Total of 2025-26:		13	1,19,75,669.00
		TOTAL OF KANPUR DEHAT (62):		27			1,77,62,955.00
		KANPUR NAGAR (20)	2025-26	Oct 25	18/10/2025	69	66,63,206.00
					Month Total:		66,63,206.00
				Total of 2025-26:		1	66,63,206.00
		TOTAL OF KANPUR NAGAR (20):		1			66,63,206.00
		KANSHIRAM NAGAR (88)	2023-24	Jan 24	09/01/2024	20	11,95,332.00
					Month Total:		11,95,332.00
				Feb 24	12/02/2024	7	5,99,000.00
					Month Total:		5,99,000.00
				Mar 24	18/03/2024	18	11,99,334.00
					19/03/2024	19	1,30,000.00
					Month Total:		13,29,334.00
				Total of 2023-24:		4	31,23,666.00
			2024-25	May 24	04/05/2024	6	12,02,340.00
					22/05/2024	13	11,96,336.00
					Month Total:		23,98,676.00
				Jun 24	11/06/2024	10	11,88,002.00
					Month Total:		11,88,002.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23 00 20		KANSHIRAM NAGAR (88)	2024-25	Aug 24	16/08/2024	10	5,94,667.00
					16/08/2024	11	11,86,337.00
					Month Total:		17,81,004.00
			Sep 24	11/09/2024	17	11,88,002.00	
		Month Total:		11,88,002.00			
			Oct 24	22/10/2024	17	11,96,004.00	
				30/10/2024	38	12,00,000.00	
				Month Total:		23,96,004.00	
			Dec 24	13/12/2024	18	11,97,001.00	
				Month Total:		11,97,001.00	
			Jan 25	15/01/2025	15	11,88,002.00	
				Month Total:		11,88,002.00	
			Feb 25	15/02/2025	20	5,99,667.00	
				Month Total:		5,99,667.00	
			Mar 25	10/03/2025	19	11,95,671.00	
				28/03/2025	72	35,000.00	
				Month Total:		12,30,671.00	
			Total of 2024-25:		13	1,31,67,029.00	
		2025-26	Apr 25	15/04/2025	8	11,90,666.00	
				Month Total:		11,90,666.00	
			May 25	09/05/2025	11	11,88,668.00	
		Month Total:		11,88,668.00			
		Jun 25	06/06/2025	8	11,95,338.00		
			Month Total:		11,95,338.00		
		Jul 25	23/07/2025	14	5,96,004.00		
			Month Total:		5,96,004.00		
		Aug 25	08/08/2025	18	11,96,336.00		
			Month Total:		11,96,336.00		
		Sep 25	12/09/2025	15	11,98,668.00		
			Month Total:		11,98,668.00		
		Oct 25	18/10/2025	19	11,96,336.00		
			Month Total:		11,96,336.00		
		Nov 25	18/11/2025	20	11,98,712.00		
			Month Total:		11,98,712.00		
		Dec 25	17/12/2025	13	8,26,337.00		
			17/12/2025	14	51,60,000.00		
			Month Total:		59,86,337.00		
		Feb 26	04/02/2026	6	3,70,000.00		
			04/02/2026	7	11,98,998.00		
			12/02/2026	20	5,94,839.00		
			28/02/2026	36	11,89,643.00		
			Month Total:		33,53,480.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		KANSHIRAM NAGAR (88)	2025-26	Total of 2025-26:	14	1,83,00,545.00
TOTAL OF KANSHIRAM NAGAR (88) :					31	3,45,91,240.00

KAUSHAMBI (82)	2023-24	Feb 24	23/02/2024	95	7,48,001.00
			23/02/2024	98	4,93,000.00
			Month Total:		12,41,001.00
	Mar 24	05/03/2024	22	14,38,965.00	
		07/03/2024	48	10,17,931.00	
		Month Total:		24,56,896.00	
	Total of 2023-24:		4	36,97,897.00	
2024-25	Apr 24	30/04/2024	78	24,54,838.00	
		Month Total:		24,54,838.00	
	May 24	09/05/2024	88	22,19,336.00	
		18/05/2024	96	2,30,000.00	
		Month Total:		24,49,336.00	
	Jun 24	05/06/2024	40	24,53,547.00	
		Month Total:		24,53,547.00	
	Aug 24	13/08/2024	120	12,24,334.00	
		13/08/2024	121	24,57,418.00	
		Month Total:		36,81,752.00	
	Sep 24	09/09/2024	55	24,22,900.00	
		Month Total:		24,22,900.00	
	Oct 24	21/10/2024	136	24,37,666.00	
		29/10/2024	189	24,23,547.00	
		Month Total:		48,61,213.00	
	Dec 24	06/12/2024	76	14,39,668.00	
		06/12/2024	77	3,99,667.00	
		12/12/2024	87	5,84,334.00	
		Month Total:		24,23,669.00	
	Jan 25	07/01/2025	77	18,19,999.00	
		09/01/2025	89	5,86,452.00	
		Month Total:		24,06,451.00	
	Feb 25	10/02/2025	99	12,03,669.00	
		Month Total:		12,03,669.00	
	Mar 25	06/03/2025	59	17,51,430.00	
		07/03/2025	83	6,81,072.00	
		Month Total:		24,32,502.00	
	Total of 2024-25:		17	2,67,89,877.00	
2025-26	May 25	07/05/2025	77	24,20,965.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23 00 20		KAUSHAMBI (82)	2025-26	May 25	17/05/2025	85	24,23,001.00
					Month Total:		48,43,966.00
				Jun 25	24/06/2025	22	24,23,221.00
					Month Total:		24,23,221.00
				Jul 25	05/07/2025	80	12,10,668.00
					Month Total:		12,10,668.00
				Aug 25	07/08/2025	31	24,01,609.00
					Month Total:		24,01,609.00
				Sep 25	11/09/2025	102	24,10,319.00
					Month Total:		24,10,319.00
				Oct 25	13/10/2025	11	24,01,003.00
					17/10/2025	18	6,24,000.00
					17/10/2025	19	7,74,000.00
					18/10/2025	21	25,56,000.00
					24/10/2025	26	3,60,000.00
					24/10/2025	27	11,22,000.00
					Month Total:		78,37,003.00
				Nov 25	15/11/2025	93	24,13,224.00
					Month Total:		24,13,224.00
				Feb 26	04/02/2026	24	48,15,669.00
					12/02/2026	131	12,07,667.00
					27/02/2026	146	24,17,143.00
					Month Total:		84,40,479.00
				Total of 2025-26:	16		3,19,80,489.00
				TOTAL OF KAUSHAMBI (82) :	37		6,24,68,263.00
		KHERI (48)	2023-24	Nov 23	09/11/2023	21	49,59,604.00
					Month Total:		49,59,604.00
				Dec 23	11/12/2023	15	49,52,334.00
					Month Total:		49,52,334.00
				Jan 24	06/01/2024	13	49,30,354.00
					29/01/2024	38	30,000.00
					Month Total:		49,60,354.00
				Feb 24	13/02/2024	11	24,92,902.00
					Month Total:		24,92,902.00
				Mar 24	11/03/2024	14	49,64,617.00
					19/03/2024	81	83,002.00
					Month Total:		50,47,619.00
				Total of 2023-24:	7		2,24,12,813.00
			2024-25	Apr 24	26/04/2024	12	49,76,252.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23		KHERI (48)	2024-25	Apr 24	Month Total:	49,76,252.00
00 20				May 24	10/05/2024 19	49,57,777.00
					Month Total:	49,57,777.00
				Jun 24	13/06/2024 8	49,79,998.00
					24/06/2024 17	25,000.00
					Month Total:	50,04,998.00
				Jul 24	16/07/2024 23	24,99,333.00
					Month Total:	24,99,333.00
				Aug 24	14/08/2024 21	49,93,535.00
					Month Total:	49,93,535.00
				Sep 24	10/09/2024 14	54,677.00
					Month Total:	54,677.00
				Oct 24	21/10/2024 29	49,78,635.00
					21/10/2024 30	49,84,387.00
					28/10/2024 40	49,75,109.00
					Month Total:	1,49,38,131.00
				Jan 25	13/01/2025 18	49,80,827.00
					Month Total:	49,80,827.00
				Feb 25	14/02/2025 36	24,98,000.00
					Month Total:	24,98,000.00
				Mar 25	11/03/2025 33	49,76,243.00
					20/03/2025 53	666.00
					Month Total:	49,76,909.00
				Total of 2024-25:	14	4,98,80,439.00
			2025-26	May 25	06/05/2025 5	49,67,093.00
					17/05/2025 19	49,70,666.00
					Month Total:	99,37,759.00
				Jun 25	17/06/2025 19	49,59,878.00
					Month Total:	49,59,878.00
				Jul 25	17/07/2025 23	24,75,000.00
					Month Total:	24,75,000.00
				Aug 25	07/08/2025 13	49,51,933.00
					Month Total:	49,51,933.00
				Oct 25	04/10/2025 1	49,54,505.00
					15/10/2025 9	49,36,667.00
					Month Total:	98,91,172.00
				Nov 25	13/11/2025 22	49,29,031.00
					22/11/2025 34	1,28,73,100.00
					Month Total:	1,78,02,131.00
				Dec 25	11/12/2025 19	49,23,999.00
					Month Total:	49,23,999.00
				Feb 26	02/02/2026 5	49,27,741.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102	23	KHERI (48)	2025-26	Feb 26	04/02/2026	6	6,000.00	
00	20				10/02/2026	22	24,60,000.00	
					27/02/2026	49	49,17,858.00	
					Month Total:		1,23,11,599.00	
				Total of 2025-26:		14	6,72,53,471.00	
		TOTAL OF KHERI (48) :				35	13,95,46,723.00	

LALITPUR (58)		2023-24		Nov 23		08/11/2023	12	18,64,003.00
						21/11/2023	22	18,71,289.00
						Month Total:		37,35,292.00
			Dec 23			15/12/2023	10	18,76,334.00
						Month Total:		18,76,334.00
			Jan 24			19/01/2024	15	17,96,127.00
						Month Total:		17,96,127.00
			Mar 24			18/03/2024	20	9,25,001.00
						18/03/2024	21	18,62,413.00
						Month Total:		27,87,414.00
			Total of 2023-24:			6		1,01,95,167.00
		2024-25	May 24			16/05/2024	8	18,53,868.00
						Month Total:		18,53,868.00
			Jun 24			11/06/2024	8	18,62,002.00
						Month Total:		18,62,002.00
			Jul 24			12/07/2024	8	18,38,062.00
						Month Total:		18,38,062.00
			Aug 24			17/08/2024	16	9,17,666.00
						17/08/2024	17	18,33,546.00
						Month Total:		27,51,212.00
			Sep 24			28/09/2024	16	18,34,837.00
						Month Total:		18,34,837.00
			Oct 24			28/10/2024	31	18,51,335.00
						30/10/2024	42	18,55,159.00
						Month Total:		37,06,494.00
			Dec 24			26/12/2024	22	20,000.00
						26/12/2024	23	35,000.00
						26/12/2024	24	18,54,003.00
						Month Total:		19,09,003.00
			Jan 25			22/01/2025	19	18,59,673.00
						Month Total:		18,59,673.00
			Mar 25			03/03/2025	2	9,30,003.00
						10/03/2025	12	18,57,502.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23		LALITPUR (58)	2024-25	Mar 25	Month Total:	27,87,505.00
00 20				Total of 2024-25:	14	2,04,02,656.00
			2025-26	May 25	19/05/2025 17	18,52,255.00
					19/05/2025 18	18,47,670.00
					Month Total:	36,99,925.00
				Jun 25	25/06/2025 20	18,38,383.00
					Month Total:	18,38,383.00
				Jul 25	19/07/2025 19	30,000.00
					Month Total:	30,000.00
				Aug 25	06/08/2025 7	18,46,772.00
					06/08/2025 8	9,24,000.00
					Month Total:	27,70,772.00
				Sep 25	24/09/2025 30	18,51,287.00
					Month Total:	18,51,287.00
				Oct 25	18/10/2025 15	18,56,001.00
					Month Total:	18,56,001.00
				Nov 25	06/11/2025 11	54,84,000.00
					27/11/2025 32	18,54,192.00
					Month Total:	73,38,192.00
				Dec 25	29/12/2025 25	12,14,335.00
					Month Total:	12,14,335.00
				Feb 26	12/02/2026 19	6,43,001.00
					12/02/2026 20	18,56,774.00
					12/02/2026 21	9,23,126.00
					27/02/2026 41	18,47,501.00
					Month Total:	52,70,402.00
				Total of 2025-26:	15	2,58,69,297.00
		TOTAL OF LALITPUR (58) :				35
						5,64,67,120.00
		LUCKNOW (43)	2025-26	Nov 25	06/11/2025 32	51,68,460.00
					Month Total:	51,68,460.00
				Total of 2025-26:	1	51,68,460.00
		TOTAL OF LUCKNOW (43) :				1
						51,68,460.00
		MAHARAJGANJ (70)	2022-23	Jun 22	08/06/2022 21	27,72,340.00
					Month Total:	27,72,340.00
				Feb 23	08/02/2023 11	13,84,667.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23		MAHARAJGANJ (70)	2022-23	Feb 23	Month Total:	13,84,667.00
00 20				Mar 23	06/03/2023 27	27,41,453.00
					Month Total:	27,41,453.00
					Total of 2022-23:	3
						68,98,460.00
			2023-24	Jun 23	08/06/2023 14	27,35,140.00
					Month Total:	27,35,140.00
				Aug 23	09/08/2023 10	13,70,000.00
					18/08/2023 18	27,34,033.00
					Month Total:	41,04,033.00
				Sep 23	18/09/2023 31	27,07,409.00
					Month Total:	27,07,409.00
				Oct 23	18/10/2023 36	26,97,069.00
					Month Total:	26,97,069.00
				Nov 23	08/11/2023 23	27,51,335.00
					Month Total:	27,51,335.00
				Dec 23	18/12/2023 25	27,16,012.00
					Month Total:	27,16,012.00
				Jan 24	12/01/2024 30	27,05,097.00
					Month Total:	27,05,097.00
				Feb 24	16/02/2024 39	13,29,002.00
					Month Total:	13,29,002.00
				Mar 24	14/03/2024 52	27,06,748.00
					Month Total:	27,06,748.00
					Total of 2023-24:	10
						2,44,51,845.00
			2024-25	May 24	03/05/2024 1	26,80,000.00
					10/05/2024 20	26,78,665.00
					Month Total:	53,58,665.00
				Jun 24	20/06/2024 54	26,55,692.00
					Month Total:	26,55,692.00
				Jul 24	11/07/2024 36	13,59,001.00
					Month Total:	13,59,001.00
				Aug 24	16/08/2024 68	26,69,683.00
					Month Total:	26,69,683.00
				Oct 24	22/10/2024 56	26,73,781.00
					22/10/2024 57	26,67,001.00
					28/10/2024 62	26,76,689.00
					Month Total:	80,17,471.00
				Dec 24	27/12/2024 107	26,94,334.00
					Month Total:	26,94,334.00
				Jan 25	15/01/2025 58	26,71,703.00
					Month Total:	26,71,703.00
				Feb 25	14/02/2025 55	13,32,336.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23		MAHARAJGANJ (70)	2024-25	Feb 25	Month Total:	13,32,336.00
00 20				Mar 25	07/03/2025 39	26,75,955.00
					Month Total:	26,75,955.00
					Total of 2024-25:	12
						2,94,34,840.00
			2025-26	May 25	07/05/2025 31	26,67,679.00
					20/05/2025 66	26,80,001.00
					Month Total:	53,47,680.00
				Jun 25	13/06/2025 68	26,21,689.00
					Month Total:	26,21,689.00
				Jul 25	15/07/2025 47	14,15,000.00
					Month Total:	14,15,000.00
				Aug 25	07/08/2025 38	26,80,685.00
					Month Total:	26,80,685.00
				Sep 25	15/09/2025 57	26,69,343.00
					Month Total:	26,69,343.00
				Oct 25	14/10/2025 54	26,81,998.00
					Month Total:	26,81,998.00
				Nov 25	07/11/2025 72	76,14,000.00
					12/11/2025 107	26,68,668.00
					Month Total:	1,02,82,668.00
				Dec 25	11/12/2025 69	26,58,668.00
					Month Total:	26,58,668.00
				Feb 26	03/02/2026 21	26,75,005.00
					12/02/2026 66	13,34,011.00
					28/02/2026 110	26,64,097.00
					Month Total:	66,73,113.00
					Total of 2025-26:	13
						3,70,30,844.00
					TOTAL OF MAHARAJGANJ (70):	38
						9,78,15,989.00
		MAHOBA (71)	2025-26	Nov 25	01/11/2025 6	40,02,000.00
					Month Total:	40,02,000.00
					Total of 2025-26:	1
						40,02,000.00
					TOTAL OF MAHOBA (71):	1
						40,02,000.00
		MAINPURI (09)	2023-24	Jan 24	19/01/2024 45	6,09,001.00
					Month Total:	6,09,001.00
				Feb 24	17/02/2024 19	3,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23		MAINPURI (09)	2023-24	Feb 24	Month Total:	3,00,000.00
00 20				Mar 24	16/03/2024 77	5,99,310.00
					Month Total:	5,99,310.00
					Total of 2023-24:	3
						15,08,311.00
			2024-25	May 24	02/05/2024 8	6,09,667.00
					24/05/2024 28	6,19,000.00
					Month Total:	12,28,667.00
				Jun 24	18/06/2024 28	6,04,355.00
					Month Total:	6,04,355.00
				Aug 24	28/08/2024 35	8,99,354.00
					Month Total:	8,99,354.00
				Sep 24	13/09/2024 25	5,90,000.00
					Month Total:	5,90,000.00
				Oct 24	29/10/2024 47	11,92,054.00
					Month Total:	11,92,054.00
				Jan 25	01/01/2025 3	5,84,000.00
					22/01/2025 44	5,78,387.00
					Month Total:	11,62,387.00
				Feb 25	15/02/2025 29	2,89,000.00
					Month Total:	2,89,000.00
				Mar 25	10/03/2025 23	5,79,285.00
					Month Total:	5,79,285.00
					Total of 2024-25:	10
						65,45,102.00
			2025-26	May 25	14/05/2025 22	11,80,000.00
					Month Total:	11,80,000.00
				Jun 25	19/06/2025 32	6,34,677.00
					Month Total:	6,34,677.00
				Jul 25	29/07/2025 30	3,00,000.00
					Month Total:	3,00,000.00
				Aug 25	14/08/2025 24	6,00,000.00
					Month Total:	6,00,000.00
				Sep 25	15/09/2025 18	5,89,355.00
					Month Total:	5,89,355.00
				Oct 25	09/10/2025 13	5,91,333.00
					Month Total:	5,91,333.00
				Nov 25	20/11/2025 34	5,90,000.00
					21/11/2025 39	53,46,000.00
					Month Total:	59,36,000.00
				Dec 25	18/12/2025 22	6,00,000.00
					Month Total:	6,00,000.00
				Jan 26	13/01/2026 33	7,00,572.00
					Month Total:	7,00,572.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23		MAINPURI (09)	2025-26	Feb 26	18/02/2026	30
00 20					28/02/2026	62
					Month Total:	14,99,688.00
				Total of 2025-26:	12	1,26,31,625.00
		TOTAL OF MAINPURI (09) :	25	2,06,85,038.00		
		MATHURA (07)	2025-26	Dec 25	08/12/2025	17
					Month Total:	50,64,000.00
				Jan 26	09/01/2026	7
					Month Total:	1,02,000.00
				Total of 2025-26:	2	51,66,000.00
		TOTAL OF MATHURA (07) :	2	51,66,000.00		
		MAU (66)	2024-25	Dec 24	23/12/2024	47
					Month Total:	3,30,000.00
				Jan 25	16/01/2025	21
					Month Total:	3,29,334.00
				Feb 25	13/02/2025	15
					Month Total:	1,65,000.00
				Mar 25	12/03/2025	57
					Month Total:	3,29,642.00
				Total of 2024-25:	4	11,53,976.00
			2025-26	May 25	06/05/2025	12
					26/05/2025	43
					Month Total:	6,57,333.00
				Jun 25	12/06/2025	28
					Month Total:	3,29,355.00
				Jul 25	19/07/2025	45
					Month Total:	1,65,000.00
				Aug 25	07/08/2025	28
					Month Total:	3,28,710.00
				Sep 25	11/09/2025	27
					Month Total:	3,29,677.00
				Oct 25	18/10/2025	39
					Month Total:	3,30,000.00
				Nov 25	06/11/2025	7
					18/11/2025	21
						3,29,677.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23		MAU (66)	2025-26	Nov 25	Month Total:	52,07,677.00
00 20				Feb 26	06/02/2026 13	8,25,000.00
					28/02/2026 41	3,30,000.00
					Month Total:	11,55,000.00
					Total of 2025-26:	11
						85,02,752.00
					TOTAL OF MAU (66) :	15
						96,56,728.00
		MEERUT (04)	2025-26	Oct 25	18/10/2025 58	19,40,191.00
					Month Total:	19,40,191.00
					Total of 2025-26:	1
						19,40,191.00
					TOTAL OF MEERUT (04) :	1
						19,40,191.00
		MIRZAPUR (28)	2022-23	Oct 22	01/10/2022 12	9,79,667.00
					Month Total:	9,79,667.00
				Nov 22	11/11/2022 23	9,69,354.00
					Month Total:	9,69,354.00
				Dec 22	15/12/2022 35	9,78,002.00
					Month Total:	9,78,002.00
				Jan 23	20/01/2023 53	9,79,678.00
					Month Total:	9,79,678.00
				Feb 23	10/02/2023 30	4,90,000.00
					Month Total:	4,90,000.00
				Mar 23	06/03/2023 43	9,77,645.00
					Month Total:	9,77,645.00
					Total of 2022-23:	6
						53,74,346.00
			2023-24	Apr 23	26/04/2023 29	9,79,677.00
					Month Total:	9,79,677.00
				May 23	17/05/2023 19	9,59,334.00
					Month Total:	9,59,334.00
				Jun 23	15/06/2023 32	9,54,839.00
					Month Total:	9,54,839.00
				Jul 23	15/07/2023 48	5,00,000.00
					Month Total:	5,00,000.00
				Aug 23	16/08/2023 18	9,71,065.00
					Month Total:	9,71,065.00
				Sep 23	13/09/2023 27	9,77,741.00
					Month Total:	9,77,741.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		MIRZAPUR (28)	2023-24	Oct 23	12/10/2023	30
					Month Total:	9,70,008.00
				Nov 23	07/11/2023	51
					Month Total:	9,67,730.00
				Dec 23	11/12/2023	25
					Month Total:	9,70,000.00
				Jan 24	06/01/2024	12
					Month Total:	9,69,354.00
				Feb 24	13/02/2024	20
					Month Total:	4,94,687.00
				Mar 24	13/03/2024	26
					23/03/2024	87
					Month Total:	9,79,643.00
				Total of 2023-24:		13
						1,06,94,078.00
			2024-25	Apr 24	27/04/2024	27
					Month Total:	9,70,000.00
				May 24	13/05/2024	23
					Month Total:	9,69,334.00
				Jun 24	07/06/2024	17
					Month Total:	9,69,667.00
				Jul 24	10/07/2024	32
					Month Total:	4,85,000.00
				Aug 24	13/08/2024	15
					Month Total:	9,64,516.00
				Oct 24	19/10/2024	41
					19/10/2024	42
					29/10/2024	75
					Month Total:	28,91,700.00
				Dec 24	07/12/2024	18
					Month Total:	9,69,667.00
				Jan 25	08/01/2025	16
					Month Total:	9,69,677.00
				Feb 25	06/02/2025	7
					Month Total:	4,85,000.00
				Mar 25	07/03/2025	18
					Month Total:	9,59,643.00
				Total of 2024-25:		12
						1,06,34,204.00
			2025-26	May 25	05/05/2025	7
					13/05/2025	25
					Month Total:	19,47,398.00
				Jun 25	11/06/2025	23
					Month Total:	9,59,031.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)									
Major Head	2202	General Education									
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)				
220201102 23 00 20		MIRZAPUR (28)	2025-26	Jul 25	11/07/2025	32	4,95,000.00				
					Month Total:		4,95,000.00				
				Aug 25	07/08/2025	16	9,68,387.00				
					Month Total:		9,68,387.00				
				Sep 25	30/09/2025	51	9,69,334.00				
					30/09/2025	52	9,69,677.00				
				Month Total:		19,39,011.00					
				Nov 25	14/11/2025	37	9,68,063.00				
					Month Total:		9,68,063.00				
				Dec 25	09/12/2025	18	9,50,000.00				
					19/12/2025	45	70,86,000.00				
				Month Total:		80,36,000.00					
				Feb 26	05/02/2026	14	36,000.00				
					05/02/2026	15	9,42,898.00				
					12/02/2026	34	4,74,000.00				
					27/02/2026	74	9,57,500.00				
					Month Total:		24,10,398.00				
				Total of 2025-26:		14	1,77,23,288.00				
				TOTAL OF MIRZAPUR (28) :						45	4,44,25,916.00
				MORADABAD (14)		2024-25	Dec 24	18/12/2024	54	1,90,000.00	
Month Total:		1,90,000.00									
Jan 25	21/01/2025	58	1,89,678.00								
	Month Total:		1,89,678.00								
Feb 25	13/02/2025	31	1,90,000.00								
	Month Total:		1,90,000.00								
Mar 25	11/03/2025	30	1,90,000.00								
	Month Total:		1,90,000.00								
Total of 2024-25:		4	7,59,678.00								
2025-26	May 25	06/05/2025	15				1,90,000.00				
		17/05/2025	40				1,90,000.00				
	Month Total:		3,80,000.00								
	Jun 25	11/06/2025	19				1,89,355.00				
		Month Total:					1,89,355.00				
	Aug 25	18/08/2025	38				1,90,000.00				
		Month Total:					1,90,000.00				
	Sep 25	18/09/2025	42				1,90,000.00				
		Month Total:					1,90,000.00				
	Oct 25	16/10/2025	44	1,90,000.00							
Month Total:		1,90,000.00									

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102	23	MORADABAD (14)	2025-26	Nov 25	22/11/2025	63	1,90,000.00	
00	20				27/11/2025	64	60,63,142.00	
					Month Total:		62,53,142.00	
				Dec 25	20/12/2025	72	1,90,000.00	
					Month Total:		1,90,000.00	
				Feb 26	10/02/2026	26	3,80,000.00	
					27/02/2026	56	1,90,000.00	
					Month Total:		5,70,000.00	
				Total of 2025-26:		11	81,52,497.00	
		TOTAL OF MORADABAD (14) :					15	89,12,175.00
		MUZAFFARNAGAR (03)	2025-26	May 25	05/05/2025	12	9,27,076.00	
					08/05/2025	15	9,24,324.00	
					Month Total:		18,51,400.00	
				Jun 25	19/06/2025	19	9,27,419.00	
					Month Total:		9,27,419.00	
				Aug 25	13/08/2025	24	4,65,000.00	
					13/08/2025	25	9,07,398.00	
					Month Total:		13,72,398.00	
				Oct 25	04/10/2025	2	9,06,935.00	
					15/10/2025	8	9,19,334.00	
					Month Total:		18,26,269.00	
				Nov 25	11/11/2025	43	5,58,000.00	
					12/11/2025	46	1,323.00	
					12/11/2025	47	9,17,387.00	
					Month Total:		14,76,710.00	
				Dec 25	16/12/2025	35	9,03,043.00	
					Month Total:		9,03,043.00	
				Feb 26	13/02/2026	16	9,09,839.00	
					18/02/2026	20	4,56,332.00	
					27/02/2026	26	9,03,214.00	
					Month Total:		22,69,385.00	
				Total of 2025-26:		14	1,06,26,624.00	
		TOTAL OF MUZAFFARNAGAR (03) :					14	1,06,26,624.00
		PADRAUNA (73)	2023-24	Nov 23	08/11/2023	118	34,02,410.00	
					Month Total:		34,02,410.00	
				Dec 23	15/12/2023	77	25,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		PADRAUNA (73)	2023-24	Dec 23	15/12/2023	78
					Month Total:	33,95,335.00
				Jan 24	12/01/2024	178
					Month Total:	34,36,451.00
				Feb 24	16/02/2024	103
					Month Total:	16,94,338.00
				Mar 24	15/03/2024	136
					28/03/2024	380
					Month Total:	34,04,765.00
						45,000.00
					Month Total:	34,49,765.00
				Total of 2023-24:	7	1,53,78,299.00
			2024-25	Apr 24	18/04/2024	87
					Month Total:	33,95,719.00
				May 24	18/05/2024	115
					Month Total:	33,98,659.00
				Jun 24	15/06/2024	128
					Month Total:	34,15,774.00
				Jul 24	19/07/2024	110
					Month Total:	17,10,000.00
				Aug 24	17/08/2024	110
					Month Total:	34,15,799.00
				Sep 24	11/09/2024	100
					Month Total:	33,96,719.00
				Oct 24	21/10/2024	135
					28/10/2024	238
					Month Total:	34,03,012.00
				Dec 24	11/12/2024	105
					21/12/2024	185
					Month Total:	34,91,001.00
						75,000.00
					Month Total:	34,66,001.00
				Jan 25	13/01/2025	34
					Month Total:	34,04,722.00
				Feb 25	10/02/2025	36
					Month Total:	17,05,334.00
				Mar 25	12/03/2025	83
					Month Total:	17,05,334.00
						33,92,549.00
					Month Total:	33,92,549.00
				Total of 2024-25:	13	3,75,13,584.00
			2025-26	Apr 25	28/04/2025	99
					Month Total:	33,96,752.00
				May 25	15/05/2025	102
					21/05/2025	115
					Month Total:	30,44,001.00
						3,50,000.00
					Month Total:	33,94,001.00
				Jun 25	17/06/2025	92
					Month Total:	33,95,150.00
						33,95,150.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		PADRAUNA (73)	2025-26	Jul 25	19/07/2025	121
						16,92,709.00
					Month Total:	16,92,709.00
				Aug 25	14/08/2025	101
						33,93,536.00
					Month Total:	33,93,536.00
				Sep 25	11/09/2025	105
						33,87,373.00
					Month Total:	33,87,373.00
				Oct 25	17/10/2025	99
						33,93,335.00
					Month Total:	33,93,335.00
				Nov 25	20/11/2025	181
						33,79,989.00
					29/11/2025	241
						91,49,144.00
					Month Total:	1,25,29,133.00
				Dec 25	15/12/2025	129
						33,86,677.00
					Month Total:	33,86,677.00
				Feb 26	02/02/2026	2
						33,79,466.00
					16/02/2026	150
						16,92,992.00
					27/02/2026	198
						33,84,286.00
					Month Total:	84,56,744.00
				Total of 2025-26:	14	4,64,25,410.00
				TOTAL OF PADRAUNA (73):	34	9,93,17,293.00
		PILIBHIT (16)	2024-25	Oct 24	21/10/2024	33
						5,13,095.00
					28/10/2024	38
						2,26,905.00
					28/10/2024	39
						7,50,000.00
					Month Total:	14,90,000.00
				Dec 24	07/12/2024	23
						7,49,667.00
					Month Total:	7,49,667.00
				Feb 25	04/02/2025	18
						3,70,000.00
					Month Total:	3,70,000.00
				Mar 25	06/03/2025	15
						7,37,857.00
					Month Total:	7,37,857.00
				Total of 2024-25:	6	33,47,524.00
			2025-26	May 25	05/05/2025	20
						7,44,193.00
					05/05/2025	21
						7,48,001.00
					Month Total:	14,92,194.00
				Jun 25	06/06/2025	17
						7,49,677.00
					Month Total:	7,49,677.00
				Jul 25	15/07/2025	31
						3,75,000.00
					Month Total:	3,75,000.00
				Aug 25	07/08/2025	24
						7,39,999.00
					Month Total:	7,39,999.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		PILIBHIT (16)	2025-26	Sep 25	09/09/2025	28
					Month Total:	4,89,677.00
				Oct 25	10/10/2025	16
					10/10/2025	17
					Month Total:	9,90,000.00
				Nov 25	11/11/2025	24
					11/11/2025	25
					Month Total:	67,99,354.00
				Dec 25	06/12/2025	32
					Month Total:	5,80,000.00
				Jan 26	30/01/2026	59
					Month Total:	2,58,000.00
				Feb 26	11/02/2026	27
					11/02/2026	28
					11/02/2026	29
					28/02/2026	105
					Month Total:	20,03,651.00
				Total of 2025-26:		16
						1,44,77,552.00
		TOTAL OF PILIBHIT (16) :				22
						1,78,25,076.00
		PRATAPGARH (53)	2024-25	Dec 24	07/12/2024	5
					Month Total:	34,08,668.00
				Jan 25	15/01/2025	21
					Month Total:	34,04,500.00
				Feb 25	07/02/2025	16
					Month Total:	17,04,354.00
				Mar 25	10/03/2025	22
					Month Total:	34,09,643.00
				Total of 2024-25:		4
						1,19,27,165.00
			2025-26	May 25	03/05/2025	8
					09/05/2025	18
					Month Total:	68,17,000.00
				Jun 25	23/06/2025	32
					Month Total:	33,93,548.00
				Jul 25	15/07/2025	27
					Month Total:	17,00,000.00
				Aug 25	08/08/2025	23
					Month Total:	33,99,031.00
				Sep 25	04/09/2025	11
					Month Total:	33,96,128.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23 00 20		PRATAPGARH (53)	2025-26	Oct 25	08/10/2025	3	33,89,334.00
					Month Total:		33,89,334.00
				Nov 25	10/11/2025	18	34,00,000.00
					13/11/2025	24	3,90,000.00
					13/11/2025	25	17,22,000.00
					13/11/2025	26	59,82,000.00
					Month Total:		1,14,94,000.00
				Dec 25	17/12/2025	25	4,86,000.00
					Month Total:		4,86,000.00
				Jan 26	20/01/2026	44	18,000.00
					Month Total:		18,000.00
				Feb 26	11/02/2026	25	34,00,000.00
					11/02/2026	26	10,000.00
					11/02/2026	27	17,00,000.00
					11/02/2026	28	33,99,355.00
					27/02/2026	47	34,00,000.00
					Month Total:		1,19,09,355.00
				Total of 2025-26:	18		4,60,02,396.00
		TOTAL OF PRATAPGARH (53) :	22				5,79,29,561.00
		PRAYAGRAJ-2 (64)	2024-25	Dec 24	12/12/2024	89	1,12,48,303.00
					Month Total:		1,12,48,303.00
				Total of 2024-25:	1		1,12,48,303.00
			2025-26	May 25	06/05/2025	21	1,12,29,676.00
					08/05/2025	46	1,12,02,002.00
					Month Total:		2,24,31,678.00
				Jun 25	20/06/2025	192	1,12,62,257.00
					Month Total:		1,12,62,257.00
				Jul 25	16/07/2025	158	56,37,666.00
					Month Total:		56,37,666.00
				Aug 25	08/08/2025	101	1,12,00,639.00
					Month Total:		1,12,00,639.00
				Sep 25	15/09/2025	153	1,12,23,871.00
					Month Total:		1,12,23,871.00
				Oct 25	13/10/2025	132	1,12,10,667.00
					Month Total:		1,12,10,667.00
				Nov 25	18/11/2025	147	1,12,23,547.00
					Month Total:		1,12,23,547.00
				Dec 25	18/12/2025	156	97,03,105.00
					Month Total:		97,03,105.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23 00 20		PRAYAGRAJ-2 (64)	2025-26	Feb 26	04/02/2026	12	1,11,99,335.00
					06/02/2026	48	1,12,19,356.00
					12/02/2026	105	55,93,711.00
					21/02/2026	179	6,36,000.00
					28/02/2026	251	1,11,95,002.00
					Month Total:		3,98,43,404.00
				Total of 2025-26:		14	13,37,36,834.00
		TOTAL OF PRAYAGRAJ-2 (64) :			15		14,49,85,137.00

RAIBAREILLY (45)	2024-25	Dec 24	12/12/2024	24		20,90,000.00
			Month Total:			20,90,000.00
		Jan 25	17/01/2025	35		20,90,000.00
			Month Total:			20,90,000.00
		Feb 25	15/02/2025	28		10,33,011.00
			Month Total:			10,33,011.00
		Mar 25	10/03/2025	48		20,75,810.00
			Month Total:			20,75,810.00
		Total of 2024-25:		4		72,88,821.00
	2025-26	May 25	09/05/2025	20		20,66,451.00
			14/05/2025	21		20,65,668.00
			Month Total:			41,32,119.00
		Jun 25	06/06/2025	6		20,66,774.00
			Month Total:			20,66,774.00
		Jul 25	17/07/2025	27		10,33,333.00
			Month Total:			10,33,333.00
		Aug 25	08/08/2025	19		20,78,710.00
			Month Total:			20,78,710.00
		Oct 25	06/10/2025	15		20,66,075.00
			15/10/2025	25		20,52,670.00
			Month Total:			41,18,745.00
		Nov 25	17/11/2025	45		20,77,419.00
			17/11/2025	47		71,66,285.00
			Month Total:			92,43,704.00
		Feb 26	06/02/2026	27		40,78,428.00
			12/02/2026	35		10,23,667.00
			28/02/2026	85		20,46,190.00
			Month Total:			71,48,285.00
		Total of 2025-26:		12		2,98,21,670.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		RAIBAREILLY (45)	TOTAL OF RAIBAREILLY (45) :		16	3,71,10,491.00
		RAMPUR (17)	2024-25	Oct 24	19/10/2024	15
					19/10/2024	16
					28/10/2024	34
					Month Total:	35,84,840.00
				Dec 24	10/12/2024	14
					Month Total:	11,87,342.00
				Feb 25	11/02/2025	12
					18/02/2025	24
					Month Total:	17,63,314.00
				Mar 25	11/03/2025	34
					Month Total:	11,75,881.00
					Total of 2024-25:	7
						77,11,377.00
			2025-26	May 25	09/05/2025	6
					Month Total:	23,35,586.00
				Jun 25	09/06/2025	15
					Month Total:	11,62,871.00
				Jul 25	16/07/2025	24
					Month Total:	5,76,000.00
				Aug 25	06/08/2025	7
					Month Total:	11,77,719.00
				Sep 25	30/09/2025	42
					Month Total:	11,66,772.00
				Oct 25	10/10/2025	5
					18/10/2025	16
					Month Total:	75,98,355.00
				Nov 25	12/11/2025	8
					Month Total:	11,74,451.00
				Dec 25	01/12/2025	10
					04/12/2025	11
					Month Total:	12,62,086.00
				Jan 26	06/01/2026	16
					Month Total:	11,64,183.00
				Feb 26	10/02/2026	11
					28/02/2026	33
					Month Total:	17,36,431.00
					Total of 2025-26:	13
						1,93,54,454.00
					TOTAL OF RAMPUR (17) :	20
						2,70,65,831.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23 00 20		SAHARANPUR (02)	2024-25	Apr 24	29/04/2024	17	22,34,517.00
					Month Total:		22,34,517.00
				May 24	04/05/2024	7	1,57,097.00
					14/05/2024	15	21,28,336.00
					25/05/2024	33	2,52,667.00
					Month Total:		25,38,100.00
				Jun 24	24/06/2024	28	23,37,740.00
					Month Total:		23,37,740.00
				Aug 24	13/08/2024	20	36,35,955.00
					Month Total:		36,35,955.00
				Sep 24	09/09/2024	18	23,89,354.00
					Month Total:		23,89,354.00
				Oct 24	22/10/2024	38	23,88,334.00
					29/10/2024	69	23,60,644.00
					Month Total:		47,48,978.00
				Dec 24	16/12/2024	24	23,32,335.00
					Month Total:		23,32,335.00
				Jan 25	15/01/2025	25	22,10,318.00
					21/01/2025	37	1,30,322.00
					Month Total:		23,40,640.00
				Feb 25	13/02/2025	23	11,80,087.00
					Month Total:		11,80,087.00
				Mar 25	12/03/2025	38	23,54,999.00
					Month Total:		23,54,999.00
				Total of 2024-25:	14		2,60,92,705.00
			2025-26	May 25	05/05/2025	8	23,72,577.00
					15/05/2025	19	23,73,669.00
					Month Total:		47,46,246.00
				Jun 25	05/06/2025	6	14,82,902.00
					12/06/2025	18	8,73,225.00
					Month Total:		23,56,127.00
				Jul 25	19/07/2025	46	11,91,999.00
					Month Total:		11,91,999.00
				Aug 25	07/08/2025	11	23,62,581.00
					Month Total:		23,62,581.00
				Oct 25	03/10/2025	1	23,60,965.00
					14/10/2025	16	23,62,665.00
					Month Total:		47,23,630.00
				Nov 25	15/11/2025	24	18,97,096.00
					27/11/2025	42	4,75,161.00
					Month Total:		23,72,257.00
				Dec 25	12/12/2025	23	62,55,459.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		SAHARANPUR (02)	2025-26	Dec 25	Month Total:	62,55,459.00
				Feb 26	04/02/2026 7	47,23,562.00
					20/02/2026 30	11,76,001.00
					28/02/2026 63	23,39,643.00
					Month Total:	82,39,206.00
				Total of 2025-26:	14	3,22,47,505.00
		TOTAL OF SAHARANPUR (02) :			28	5,83,40,210.00

SAMBHAL (92)	2024-25	May 24	22/05/2024	23	4,69,333.00
			Month Total:		4,69,333.00
		Dec 24	17/12/2024	24	4,68,668.00
			Month Total:		4,68,668.00
		Jan 25	13/01/2025	17	4,70,000.00
			Month Total:		4,70,000.00
		Feb 25	19/02/2025	18	2,34,355.00
			Month Total:		2,34,355.00
		Mar 25	11/03/2025	26	4,70,000.00
			Month Total:		4,70,000.00
		Total of 2024-25:		5	21,12,356.00
	2025-26	May 25	06/05/2025	9	4,70,000.00
			21/05/2025	26	4,68,334.00
			Month Total:		9,38,334.00
		Jun 25	12/06/2025	18	4,69,354.00
			Month Total:		4,69,354.00
		Jul 25	17/07/2025	15	2,35,000.00
			Month Total:		2,35,000.00
		Aug 25	08/08/2025	14	4,67,743.00
			Month Total:		4,67,743.00
		Oct 25	09/10/2025	5	4,69,677.00
			10/10/2025	13	4,70,000.00
			Month Total:		9,39,677.00
		Nov 25	10/11/2025	25	4,58,710.00
			Month Total:		4,58,710.00
		Dec 25	02/12/2025	4	55,32,000.00
			11/12/2025	28	4,59,667.00
			Month Total:		59,91,667.00
		Feb 26	05/02/2026	26	4,69,032.00
			12/02/2026	31	2,34,688.00
			27/02/2026	41	4,70,000.00
			Month Total:		11,73,720.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		SAMBHAL (92)	2025-26	Total of 2025-26:	13	1,06,74,205.00
TOTAL OF SAMBHAL (92) :					18	1,27,86,561.00

SANT KABIR NAGAR (80)	2025-26	May 25	08/05/2025	19	12,97,417.00
			16/05/2025	27	13,06,672.00
			Month Total:		26,04,089.00
		Jun 25	06/06/2025	36	13,10,962.00
			Month Total:		13,10,962.00
		Jul 25	23/07/2025	52	6,60,000.00
			Month Total:		6,60,000.00
		Aug 25	08/08/2025	32	13,02,904.00
			Month Total:		13,02,904.00
		Oct 25	06/10/2025	6	13,06,920.00
			15/10/2025	26	12,95,006.00
			Month Total:		26,01,926.00
		Nov 25	13/11/2025	18	13,00,634.00
			Month Total:		13,00,634.00
		Dec 25	23/12/2025	32	51,12,000.00
			Month Total:		51,12,000.00
		Feb 26	05/02/2026	16	13,02,833.00
			05/02/2026	17	13,12,937.00
			12/02/2026	32	6,55,400.00
			27/02/2026	46	13,09,406.00
			Month Total:		45,80,576.00
		Total of 2025-26:	13		1,94,73,091.00
		TOTAL OF SANT KABIR NAGAR (80) :	13		1,94,73,091.00

SANT RAVIDAS NAGAR (72)	2024-25	Apr 24	27/04/2024	48	22,46,468.00
			27/04/2024	49	2,50,000.00
			Month Total:		24,96,468.00
		May 24	04/05/2024	19	24,81,336.00
			14/05/2024	49	40,333.00
			Month Total:		25,21,669.00
		Jun 24	18/06/2024	48	24,86,483.00
			Month Total:		24,86,483.00
		Jul 24	09/07/2024	49	12,39,334.00
			Month Total:		12,39,334.00
		Aug 24	03/08/2024	6	12,22,577.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23		SANT RAVIDAS NAGAR (72)	2024-25	Aug 24	14/08/2024	45	12,48,335.00
00 20					31/08/2024	71	13,98,057.00
					Month Total:		38,68,969.00
				Oct 24	21/10/2024	64	9,334.00
					21/10/2024	65	24,72,674.00
					21/10/2024	66	10,59,001.00
					28/10/2024	101	24,77,128.00
					Month Total:		60,18,137.00
				Nov 24	12/11/2024	33	10,000.00
					Month Total:		10,000.00
				Dec 24	03/12/2024	25	15,80,000.00
					05/12/2024	46	8,80,000.00
					Month Total:		24,60,000.00
				Jan 25	02/01/2025	6	24,59,099.00
					Month Total:		24,59,099.00
				Feb 25	01/02/2025	11	4,34,329.00
					01/02/2025	12	2,64,354.00
					07/02/2025	26	5,29,334.00
					Month Total:		12,28,017.00
				Mar 25	01/03/2025	11	15,74,645.00
					05/03/2025	12	2,50,000.00
					07/03/2025	21	6,26,787.00
					30/03/2025	264	2,37,300.00
					30/03/2025	265	4,60,800.00
					Month Total:		31,49,532.00
				Total of 2024-25:		25	2,79,37,708.00
		2025-26		May 25	03/05/2025	33	18,06,313.00
					03/05/2025	34	18,13,317.00
					06/05/2025	41	6,24,339.00
					06/05/2025	42	6,29,034.00
					Month Total:		48,73,003.00
				Jun 25	02/06/2025	1	13,85,041.00
					11/06/2025	15	10,56,136.00
					Month Total:		24,41,177.00
				Jul 25	03/07/2025	20	9,03,000.00
					10/07/2025	55	3,15,000.00
					Month Total:		12,18,000.00
				Aug 25	01/08/2025	14	21,000.00
					01/08/2025	15	13,84,334.00
					02/08/2025	26	10,48,668.00
					Month Total:		24,54,002.00
				Sep 25	02/09/2025	8	24,41,025.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		SANT RAVIDAS NAGAR (72)	2025-26	Sep 25	Month Total:	24,41,025.00
				Oct 25	03/10/2025 12	18,15,334.00
					06/10/2025 32	6,29,667.00
					18/10/2025 72	35,28,000.00
					18/10/2025 82	7,44,000.00
					Month Total:	67,17,001.00
				Nov 25	03/11/2025 12	7,67,009.00
					04/11/2025 13	16,65,393.00
					Month Total:	24,32,402.00
				Dec 25	02/12/2025 9	8,00,000.00
					06/12/2025 23	5,29,001.00
					06/12/2025 30	2,50,000.00
					12/12/2025 69	8,67,003.00
					Month Total:	24,46,004.00
				Jan 26	01/01/2026 8	13,40,000.00
					01/01/2026 9	4,88,002.00
					Month Total:	18,28,002.00
				Feb 26	04/02/2026 11	9,07,204.00
					04/02/2026 9	6,20,000.00
					06/02/2026 43	3,15,000.00
					26/02/2026 100	12,96,979.00
					26/02/2026 101	11,40,000.00
					Month Total:	42,79,183.00
					Total of 2025-26:	29
						3,11,29,799.00
					TOTAL OF SANT RAVIDAS NAGAR (72) :	54
						5,90,67,507.00
		SHAHJAHANPUR (15)	2024-25	Mar 25	07/03/2025 18	13,64,999.00
					Month Total:	13,64,999.00
					Total of 2024-25:	1
						13,64,999.00
			2025-26	Dec 25	10/12/2025 35	13,68,334.00
					Month Total:	13,68,334.00
				Feb 26	03/02/2026 17	13,69,677.00
					12/02/2026 47	6,90,000.00
					27/02/2026 89	13,75,000.00
					27/02/2026 90	20,000.00
					Month Total:	34,54,677.00
					Total of 2025-26:	5
						48,23,011.00
					TOTAL OF SHAHJAHANPUR (15) :	6
						61,88,010.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23		SHAMLI (91)	2023-24	Sep 23	25/09/2023	29	3,85,161.00
00 20					Month Total:		3,85,161.00
				Oct 23	12/10/2023	28	3,71,333.00
					Month Total:		3,71,333.00
				Nov 23	10/11/2023	22	3,69,032.00
					Month Total:		3,69,032.00
				Dec 23	15/12/2023	29	3,70,333.00
					Month Total:		3,70,333.00
				Jan 24	09/01/2024	9	3,70,645.00
					Month Total:		3,70,645.00
				Feb 24	13/02/2024	4	30,000.00
					13/02/2024	5	1,90,168.00
					Month Total:		2,20,168.00
				Mar 24	19/03/2024	22	3,67,930.00
					Month Total:		3,67,930.00
				Total of 2023-24:		8	24,54,602.00
			2024-25	May 24	06/05/2024	3	3,55,806.00
					20/05/2024	8	3,66,337.00
					Month Total:		7,22,143.00
				Jun 24	12/06/2024	6	3,73,215.00
					Month Total:		3,73,215.00
				Jul 24	30/07/2024	9	1,95,000.00
					Month Total:		1,95,000.00
				Aug 24	17/08/2024	16	3,75,161.00
					Month Total:		3,75,161.00
				Sep 24	17/09/2024	16	3,73,226.00
					Month Total:		3,73,226.00
				Oct 24	29/10/2024	20	3,73,999.00
					29/10/2024	21	3,71,935.00
					Month Total:		7,45,934.00
				Dec 24	11/12/2024	8	3,69,333.00
					Month Total:		3,69,333.00
				Jan 25	15/01/2025	13	3,71,935.00
					Month Total:		3,71,935.00
				Feb 25	11/02/2025	8	1,87,903.00
					Month Total:		1,87,903.00
				Mar 25	07/03/2025	12	3,71,071.00
					30/03/2025	62	31,825.00
					Month Total:		4,02,896.00
				Total of 2024-25:		13	41,16,746.00
			2025-26	May 25	03/05/2025	1	3,73,226.00
					22/05/2025	10	3,69,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 23		SHAMLI (91)	2025-26	May 25	Month Total:	7,42,226.00
00 20				Jun 25	11/06/2025 9	3,67,420.00
					Month Total:	3,67,420.00
				Jul 25	18/07/2025 15	1,81,000.00
					Month Total:	1,81,000.00
				Aug 25	08/08/2025 14	3,61,290.00
					Month Total:	3,61,290.00
				Sep 25	18/09/2025 13	3,70,624.00
					Month Total:	3,70,624.00
				Oct 25	15/10/2025 13	3,72,999.00
					16/10/2025 14	22,26,300.00
					Month Total:	25,99,299.00
				Nov 25	17/11/2025 12	3,69,677.00
					Month Total:	3,69,677.00
				Dec 25	09/12/2025 9	3,70,999.00
					Month Total:	3,70,999.00
				Feb 26	05/02/2026 4	3,75,806.00
					18/02/2026 8	1,84,354.00
					27/02/2026 22	3,64,286.00
					Month Total:	9,24,446.00
				Total of 2025-26:		13
				TOTAL OF SHAMLI (91) :		34
						1,28,58,329.00

SIDDHARTH NAGAR (67)	2021-22	Mar 22	15/03/2022	36	41,10,000.00
			Month Total:		41,10,000.00
			Total of 2021-22:	1	41,10,000.00
	2022-23	Jun 22	03/06/2022	17	42,95,796.00
			Month Total:		42,95,796.00
		Oct 22	19/10/2022	26	40,60,000.00
			Month Total:		40,60,000.00
		Nov 22	09/11/2022	20	40,40,806.00
			26/11/2022	39	90,806.00
			Month Total:		41,31,612.00
		Dec 22	14/12/2022	34	41,05,109.00
			Month Total:		41,05,109.00
		Jan 23	18/01/2023	30	41,30,000.00
			Month Total:		41,30,000.00
		Feb 23	02/02/2023	6	20,000.00
			09/02/2023	25	20,22,334.00
			Month Total:		20,42,334.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23 00 20		SIDDHARTH NAGAR (67)	2022-23	Mar 23	03/03/2023	6	1,63,667.00
					06/03/2023	17	41,10,000.00
					25/03/2023	88	1,79,000.00
					Month Total:		44,52,667.00
				Total of 2022-23:		11	2,72,17,518.00
			2023-24	Apr 23	26/04/2023	23	41,20,000.00
					Month Total:		41,20,000.00
				May 23	12/05/2023	26	41,09,011.00
					Month Total:		41,09,011.00
				Jun 23	13/06/2023	26	40,90,000.00
					Month Total:		40,90,000.00
				Jul 23	07/07/2023	28	20,45,000.00
					Month Total:		20,45,000.00
				Aug 23	11/08/2023	41	40,90,000.00
					Month Total:		40,90,000.00
				Sep 23	16/09/2023	57	40,90,000.00
					Month Total:		40,90,000.00
				Oct 23	11/10/2023	24	21,45,664.00
					18/10/2023	30	18,85,001.00
					Month Total:		40,30,665.00
				Nov 23	07/11/2023	20	40,18,681.00
					Month Total:		40,18,681.00
				Dec 23	16/12/2023	30	41,24,027.00
					Month Total:		41,24,027.00
				Jan 24	11/01/2024	37	40,73,563.00
					Month Total:		40,73,563.00
				Feb 24	13/02/2024	32	20,39,334.00
					Month Total:		20,39,334.00
				Mar 24	13/03/2024	32	40,27,243.00
					Month Total:		40,27,243.00
				Total of 2023-24:		13	4,48,57,524.00
			2024-25	Apr 24	30/04/2024	32	40,55,807.00
					Month Total:		40,55,807.00
				May 24	16/05/2024	29	40,32,714.00
					Month Total:		40,32,714.00
				Jun 24	18/06/2024	35	40,05,533.00
					Month Total:		40,05,533.00
				Jul 24	19/07/2024	43	20,15,000.00
					Month Total:		20,15,000.00
				Aug 24	12/08/2024	26	40,41,944.00
					Month Total:		40,41,944.00
				Oct 24	22/10/2024	42	40,68,781.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 23 00 20		SIDDHARTH NAGAR (67)	2024-25	Oct 24	22/10/2024	43	41,54,747.00	
					29/10/2024	79	40,29,017.00	
					30/10/2024	108	83,387.00	
					Month Total:		1,23,35,932.00	
				Dec 24	10/12/2024	9	40,06,694.00	
					Month Total:		40,06,694.00	
				Jan 25	08/01/2025	16	39,78,013.00	
					Month Total:		39,78,013.00	
				Feb 25	06/02/2025	17	20,08,547.00	
					Month Total:		20,08,547.00	
				Mar 25	07/03/2025	28	40,24,000.00	
					25/03/2025	70	97,633.00	
					30/03/2025	122	2,87,500.00	
					Month Total:		44,09,133.00	
				Total of 2024-25:		15	4,48,89,317.00	
		2025-26		May 25	06/05/2025	11	40,15,457.00	
					14/05/2025	21	40,04,022.00	
					Month Total:		80,19,479.00	
				Jun 25	03/06/2025	31	25,85,765.00	
					18/06/2025	47	3,68,387.00	
					18/06/2025	48	10,58,062.00	
					Month Total:		40,12,214.00	
				Jul 25	17/07/2025	36	20,07,501.00	
					Month Total:		20,07,501.00	
				Aug 25	08/08/2025	36	39,73,220.00	
					Month Total:		39,73,220.00	
				Sep 25	11/09/2025	57	23,24,517.00	
					Month Total:		23,24,517.00	
				Oct 25	06/10/2025	18	57,41,822.00	
					Month Total:		57,41,822.00	
				Nov 25	07/11/2025	15	11,64,000.00	
					13/11/2025	23	75,30,000.00	
					17/11/2025	44	39,88,049.00	
					Month Total:		1,26,82,049.00	
				Dec 25	12/12/2025	30	31,64,338.00	
					Month Total:		31,64,338.00	
				Feb 26	07/02/2026	32	68,16,159.00	
					28/02/2026	77	40,18,126.00	
					Month Total:		1,08,34,285.00	
				Total of 2025-26:		15	5,27,59,425.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		SIDDHARTH NAGAR (67)	TOTAL OF SIDDHARTH NAGAR (67) :		55	17,38,33,784.00

SITAPUR (46)	2023-24	Jan 24	19/01/2024	56	99,52,587.00
			27/01/2024	58	9,65,806.00
			Month Total:		1,09,18,393.00
		Feb 24	20/02/2024	67	54,77,178.00
			Month Total:		54,77,178.00
		Mar 24	18/03/2024	74	1,09,21,103.00
			Month Total:		1,09,21,103.00
		Total of 2023-24:		4	2,73,16,674.00
	2024-25	May 24	01/05/2024	4	1,09,67,415.00
			31/05/2024	47	1,09,41,662.00
			Month Total:		2,19,09,077.00
		Jun 24	14/06/2024	24	1,09,59,348.00
			Month Total:		1,09,59,348.00
		Jul 24	23/07/2024	74	54,84,002.00
			Month Total:		54,84,002.00
		Aug 24	20/08/2024	79	1,09,26,590.00
			Month Total:		1,09,26,590.00
		Oct 24	19/10/2024	39	1,09,24,185.00
			21/10/2024	42	1,10,34,673.00
			30/10/2024	90	1,09,54,512.00
			Month Total:		3,29,13,370.00
		Dec 24	19/12/2024	35	1,08,88,011.00
			Month Total:		1,08,88,011.00
		Jan 25	15/01/2025	33	1,09,26,446.00
			Month Total:		1,09,26,446.00
		Feb 25	18/02/2025	19	54,32,668.00
			Month Total:		54,32,668.00
		Mar 25	11/03/2025	38	1,09,60,325.00
			Month Total:		1,09,60,325.00
		Total of 2024-25:		12	12,03,99,837.00
	2025-26	May 25	06/05/2025	12	1,08,83,840.00
			19/05/2025	25	1,08,89,003.00
			Month Total:		2,17,72,843.00
		Jun 25	19/06/2025	33	1,08,68,451.00
			Month Total:		1,08,68,451.00
		Jul 25	17/07/2025	49	54,59,003.00
			Month Total:		54,59,003.00
		Aug 25	14/08/2025	45	1,08,47,092.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 23		SITAPUR (46)	2025-26	Aug 25	Month Total:		1,08,47,092.00	
00 20				Oct 25	03/10/2025	15	1,08,42,493.00	
					14/10/2025	22	1,08,41,338.00	
					Month Total:		2,16,83,831.00	
				Nov 25	10/11/2025	29	1,28,91,998.00	
					14/11/2025	34	1,07,98,707.00	
					Month Total:		2,36,90,705.00	
				Dec 25	16/12/2025	38	1,06,60,971.00	
					Month Total:		1,06,60,971.00	
				Feb 26	03/02/2026	5	1,09,64,063.00	
					18/02/2026	42	53,76,335.00	
					27/02/2026	54	1,07,74,643.00	
					Month Total:		2,71,15,041.00	
				Total of 2025-26:		13	13,20,97,937.00	
		TOTAL OF SITAPUR (46) :					29	27,98,14,448.00
		SONBHADRA (69)	2025-26	Jan 26	16/01/2026	19	74,34,000.00	
					Month Total:		74,34,000.00	
				Total of 2025-26:		1	74,34,000.00	
		TOTAL OF SONBHADRA (69) :					1	74,34,000.00
		SRAVASTI (85)	2025-26	May 25	09/05/2025	2	42,16,000.00	
					09/05/2025	3	4,60,000.00	
					Month Total:		46,76,000.00	
				Jun 25	23/06/2025	37	21,07,097.00	
					23/06/2025	38	2,29,355.00	
					Month Total:		23,36,452.00	
				Jul 25	16/07/2025	10	10,52,669.00	
					16/07/2025	9	1,14,667.00	
					19/07/2025	16	90,000.00	
					Month Total:		12,57,336.00	
				Aug 25	07/08/2025	5	2,30,000.00	
					07/08/2025	6	21,08,708.00	
					Month Total:		23,38,708.00	
				Sep 25	12/09/2025	6	2,19,677.00	
					12/09/2025	7	20,87,419.00	
					Month Total:		23,07,096.00	
				Oct 25	14/10/2025	8	21,06,335.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23 00 20		SRAVASTI (85)	2025-26	Oct 25	14/10/2025	9	2,13,334.00
					Month Total:		23,19,669.00
				Nov 25	18/11/2025	11	2,20,000.00
					18/11/2025	12	21,09,355.00
					21/11/2025	13	45,63,714.00
					Month Total:		68,93,069.00
				Dec 25	12/12/2025	21	2,20,000.00
					12/12/2025	22	12,08,000.00
					Month Total:		14,28,000.00
				Feb 26	06/02/2026	7	2,20,000.00
					06/02/2026	8	30,00,000.00
					09/02/2026	11	1,10,000.00
					09/02/2026	12	10,55,000.00
					27/02/2026	32	21,10,000.00
					27/02/2026	33	2,20,000.00
					Month Total:		67,15,000.00
				Total of 2025-26:	24		3,02,71,330.00
		TOTAL OF SRAVASTI (85) :				24	3,02,71,330.00
		SULTANPUR (52)	2025-26	May 25	06/05/2025	15	37,45,483.00
					09/05/2025	17	37,32,001.00
					Month Total:		74,77,484.00
				Jun 25	13/06/2025	21	37,35,158.00
					Month Total:		37,35,158.00
				Jul 25	18/07/2025	19	18,77,000.00
					Month Total:		18,77,000.00
				Aug 25	08/08/2025	16	37,48,387.00
					Month Total:		37,48,387.00
				Oct 25	06/10/2025	15	37,58,386.00
					15/10/2025	24	37,30,689.00
					Month Total:		74,89,075.00
				Nov 25	27/11/2025	51	37,29,473.00
					Month Total:		37,29,473.00
				Dec 25	02/12/2025	18	72,43,800.00
					Month Total:		72,43,800.00
				Feb 26	07/02/2026	22	37,25,000.00
					07/02/2026	23	37,33,667.00
					12/02/2026	32	19,06,667.00
					28/02/2026	51	37,60,000.00
					Month Total:		1,31,25,334.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		SULTANPUR (52)	2025-26	Total of 2025-26:	13	4,84,25,711.00
TOTAL OF SULTANPUR (52) :					13	4,84,25,711.00

UNNAO (44)	2023-24	Sep 23	27/09/2023	30	30,41,167.00
			Month Total:		30,41,167.00
		Oct 23	26/10/2023	30	30,72,009.00
			Month Total:		30,72,009.00
		Nov 23	09/11/2023	17	30,94,106.00
			Month Total:		30,94,106.00
		Jan 24	01/01/2024	2	30,90,021.00
			15/01/2024	16	31,06,924.00
			Month Total:		61,96,945.00
		Feb 24	17/02/2024	27	15,50,901.00
			Month Total:		15,50,901.00
		Mar 24	12/03/2024	11	30,73,159.00
			27/03/2024	66	35,000.00
			Month Total:		31,08,159.00
		Total of 2023-24:		8	2,00,63,287.00
	2024-25	May 24	07/05/2024	10	30,66,562.00
			Month Total:		30,66,562.00
		Jun 24	03/06/2024	6	30,83,692.00
			13/06/2024	21	30,97,120.00
			Month Total:		61,80,812.00
		Jul 24	24/07/2024	24	15,51,667.00
			Month Total:		15,51,667.00
		Aug 24	16/08/2024	21	30,58,784.00
			Month Total:		30,58,784.00
		Oct 24	23/10/2024	17	30,70,285.00
			23/10/2024	18	30,66,025.00
			30/10/2024	42	30,51,351.00
			Month Total:		91,87,661.00
		Dec 24	24/12/2024	21	30,51,024.00
			Month Total:		30,51,024.00
		Jan 25	18/01/2025	20	30,48,025.00
			Month Total:		30,48,025.00
		Feb 25	07/02/2025	10	15,27,096.00
			Month Total:		15,27,096.00
		Mar 25	06/03/2025	12	30,53,579.00
			07/03/2025	14	19,667.00
			Month Total:		30,73,246.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 23 00 20		UNNAO (44)	2024-25	Total of 2024-25:	13	3,37,44,877.00
			2025-26	May 25	03/05/2025 8	30,65,208.00
					20/05/2025 20	30,44,083.00
					Month Total:	61,09,291.00
				Jun 25	10/06/2025 13	30,58,094.00
					Month Total:	30,58,094.00
				Jul 25	26/07/2025 18	15,32,335.00
					Month Total:	15,32,335.00
				Aug 25	11/08/2025 10	30,49,219.00
					Month Total:	30,49,219.00
				Oct 25	08/10/2025 7	30,39,136.00
					16/10/2025 12	30,45,765.00
					Month Total:	60,84,901.00
				Nov 25	14/11/2025 17	30,33,828.00
					Month Total:	30,33,828.00
				Jan 26	01/01/2026 1	85,98,000.00
					Month Total:	85,98,000.00
				Feb 26	03/02/2026 1	30,13,004.00
					03/02/2026 2	30,30,207.00
					18/02/2026 20	15,11,572.00
					28/02/2026 37	30,25,960.00
					Month Total:	1,05,80,743.00
				Total of 2025-26:	13	4,20,46,411.00
		TOTAL OF UNNAO (44):		34		9,58,54,575.00
		VARANASI (27)	2024-25	Oct 24	19/10/2024 135	20,80,016.00
					29/10/2024 201	20,87,739.00
					Month Total:	41,67,755.00
				Dec 24	16/12/2024 55	20,83,328.00
					Month Total:	20,83,328.00
				Jan 25	10/01/2025 62	20,80,642.00
					Month Total:	20,80,642.00
				Feb 25	13/02/2025 64	10,55,262.00
					Month Total:	10,55,262.00
				Mar 25	10/03/2025 62	20,70,713.00
					Month Total:	20,70,713.00
				Total of 2024-25:	6	1,14,57,700.00
			2025-26	May 25	07/05/2025 29	41,37,044.00
					Month Total:	41,37,044.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 23 00 20		VARANASI (27)	2025-26	Jun 25	10/06/2025	69	20,70,317.00
					Month Total:		20,70,317.00
				Jul 25	16/07/2025	86	10,37,331.00
					Month Total:		10,37,331.00
				Aug 25	08/08/2025	40	20,72,555.00
					Month Total:		20,72,555.00
				Sep 25	12/09/2025	59	20,80,642.00
					Month Total:		20,80,642.00
				Oct 25	16/10/2025	59	20,77,328.00
					Month Total:		20,77,328.00
				Nov 25	14/11/2025	55	20,83,223.00
					Month Total:		20,83,223.00
				Dec 25	10/12/2025	65	20,74,331.00
					12/12/2025	76	40,22,565.00
				Month Total:		60,96,896.00	
				Feb 26	12/02/2026	116	10,36,333.00
					12/02/2026	118	20,76,775.00
					27/02/2026	184	20,78,953.00
				Month Total:		51,92,061.00	
				Total of 2025-26:		12	2,68,47,397.00
TOTAL OF VARANASI (27) :		18	3,83,05,097.00				
220201102 24 00 20		ALIGARH (06)	2006-07	Nov 06	14/11/2006	58	24,62,133.00
					Month Total:		24,62,133.00
				Mar 07	31/03/2007	438	37,695.00
					Month Total:		37,695.00
				Total of 2006-07:		2	24,99,828.00
TOTAL OF ALIGARH (06) :		2	24,99,828.00				
220201102 25 00 20		ALIGARH (06)	2004-05	Oct 04	25/10/2004	262	3,65,317.00
					Month Total:		3,65,317.00
			Mar 05	30/03/2005	1358	3,39,720.00	
				Month Total:		3,39,720.00	
			Total of 2004-05:		2	7,05,037.00	
			2005-06	Jul 05	20/07/2005	415	58,52,920.00
					20/07/2005	416	3,91,020.00
					Month Total:		62,43,940.00
Oct 05	29/10/2005	101	50,07,380.00				
	Month Total:		50,07,380.00				

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201102 25		ALIGARH (06)	2005-06	Dec 05	03/12/2005	1
00 20					28/12/2005	148
					Month Total:	1,00,10,040.00
				Mar 06	01/03/2006	5
					30/03/2006	632
					31/03/2006	887
					Month Total:	37,67,257.00
				Total of 2005-06:	8	2,50,28,617.00
		TOTAL OF ALIGARH (06) :		10		2,57,33,654.00
		BAREILLY (11)	2004-05	Sep 04	29/09/2004	229
					29/09/2004	230
					29/09/2004	232
					29/09/2004	233
					29/09/2004	234
					30/09/2004	241
					Month Total:	72,37,240.00
				Oct 04	30/10/2004	825
					30/10/2004	826
					30/10/2004	827
					30/10/2004	828
					Month Total:	66,71,940.00
				Dec 04	24/12/2004	376
					24/12/2004	377
					24/12/2004	378
					24/12/2004	379
					Month Total:	71,58,140.00
				Mar 05	21/03/2005	343
					21/03/2005	344
					21/03/2005	345
					21/03/2005	346
					21/03/2005	347
					31/03/2005	1629
					31/03/2005	1767
					Month Total:	2,12,23,220.00
				Total of 2004-05:	21	4,22,90,540.00
		2005-06	Mar 06	02/03/2006	58	5,48,956.00
					Month Total:	5,48,956.00
				Total of 2005-06:	1	5,48,956.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 25 00 20		BAREILLY (11)	TOTAL OF BAREILLY (11) :		22	4,28,39,496.00
		BASTI (33)	2005-06	Aug 05	16/08/2005	105
				Month Total:		99,58,520.00
			Total of 2005-06:		1	99,58,520.00
		TOTAL OF BASTI (33) :		1	99,58,520.00	
		GAUTAM BUDHA NAGAR (76)	2004-05	Oct 04	20/10/2004	60
					20/10/2004	61
				Month Total:		26,54,944.00
			Total of 2004-05:		2	26,54,944.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :		2	26,54,944.00	
		HATHRAS (78)	2004-05	Oct 04	28/10/2004	18
				Month Total:		23,18,458.00
			Total of 2004-05:		1	23,18,458.00
		TOTAL OF HATHRAS (78) :		1	23,18,458.00	
220201102 29 00 20		FAIZABAD (49)	2008-09	Mar 09	05/03/2009	21
				Month Total:		1,07,25,858.00
			Total of 2008-09:		1	1,07,25,858.00
		TOTAL OF FAIZABAD (49) :		1	1,07,25,858.00	
		UNNAO (44)	2008-09	Nov 08	14/11/2008	31
				Month Total:		8,91,570.00
			Mar 09	03/03/2009	5	25,55,174.00
				Month Total:		25,55,174.00
			Total of 2008-09:		2	34,46,744.00
		TOTAL OF UNNAO (44) :		2	34,46,744.00	
220201102 31		AGRA (08)	2023-24	Mar 24	23/03/2024	124
						6,02,591.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 31 01 20		AGRA (08)	2023-24	Mar 24	23/03/2024	125
					Month Total:	11,89,080.00
				Total of 2023-24:	2	11,89,080.00
			2024-25	Mar 25	30/03/2025	146
					31/03/2025	182
					31/03/2025	203
					31/03/2025	204
					Month Total:	52,84,576.00
				Total of 2024-25:	4	52,84,576.00
			2025-26	Feb 26	04/02/2026	32
					05/02/2026	33
					Month Total:	12,37,805.00
				Total of 2025-26:	2	12,37,805.00
			TOTAL OF AGRA (08) :		8	77,11,461.00
		ALIGARH (06)	2023-24	Mar 24	30/03/2024	208
					Month Total:	6,39,483.00
				Total of 2023-24:	1	6,39,483.00
			2024-25	Mar 25	31/03/2025	176
					31/03/2025	178
					31/03/2025	184
					31/03/2025	185
					31/03/2025	186
					Month Total:	1,02,91,937.00
				Total of 2024-25:	5	1,02,91,937.00
			TOTAL OF ALIGARH (06) :		6	1,09,31,420.00
		AMBEDKAR NAGAR (74)	2024-25	Mar 25	29/03/2025	129
					31/03/2025	156
					Month Total:	14,52,347.00
				Total of 2024-25:	2	14,52,347.00
			2025-26	Jan 26	19/01/2026	45
					Month Total:	4,23,616.00
				Total of 2025-26:	1	4,23,616.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 31 01 20		AMBEDKAR NAGAR (74)	TOTAL OF AMBEDKAR NAGAR (74) :			3	18,75,963.00	
		AURAIYA (81)	2024-25	Mar 25	30/03/2025	97	3,49,618.00	
					30/03/2025	99	30,52,226.00	
					31/03/2025	102	1,53,085.00	
					31/03/2025	103	1,51,616.00	
					31/03/2025	104	2,94,710.00	
					31/03/2025	105	8,84,109.00	
					Month Total:		48,85,364.00	
					Total of 2024-25:		6	48,85,364.00
			2025-26	Feb 26	13/02/2026	17	2,60,707.00	
					Month Total:		2,60,707.00	
					Total of 2025-26:		1	2,60,707.00
		TOTAL OF AURAIYA (81) :					7	51,46,071.00
		AZAMGARH (34)	2025-26	Feb 26	28/02/2026	94	8,46,520.00	
					Month Total:		8,46,520.00	
					Total of 2025-26:		1	8,46,520.00
		TOTAL OF AZAMGARH (34) :					1	8,46,520.00
		BADAUN (13)	2024-25	Mar 25	19/03/2025	48	19,28,218.00	
					31/03/2025	122	24,91,018.00	
					31/03/2025	123	8,39,598.00	
					31/03/2025	124	53,13,315.00	
					Month Total:		1,05,72,149.00	
					Total of 2024-25:		4	1,05,72,149.00
		TOTAL OF BADAUN (13) :					4	1,05,72,149.00
		BAGPAT (83)	2025-26	Jan 26	27/01/2026	37	89,919.00	
					27/01/2026	38	83,569.00	
					Month Total:		1,73,488.00	
					Total of 2025-26:		2	1,73,488.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 01 20		BAGPAT (83)	TOTAL OF BAGPAT (83) :			2	1,73,488.00
		BAHRAICH (51)	2023-24	Oct 23	09/10/2023	24	13,23,294.00
					Month Total:		13,23,294.00
				Mar 24	22/03/2024	40	15,26,128.00
					Month Total:		15,26,128.00
					Total of 2023-24:	2	28,49,422.00
			2024-25	Mar 25	31/03/2025	88	14,58,034.00
					31/03/2025	93	7,00,291.00
					31/03/2025	94	6,82,838.00
					Month Total:		28,41,163.00
					Total of 2024-25:	3	28,41,163.00
			2025-26	Dec 25	23/12/2025	38	13,84,492.00
					Month Total:		13,84,492.00
					Total of 2025-26:	1	13,84,492.00
			TOTAL OF BAHRAICH (51) :			6	70,75,077.00
		BALLIA (31)	2024-25	Mar 25	31/03/2025	232	13,21,311.00
					31/03/2025	235	22,12,020.00
					31/03/2025	236	24,52,716.00
					31/03/2025	240	8,15,700.00
					31/03/2025	251	7,06,629.00
					31/03/2025	252	19,09,368.00
					Month Total:		94,17,744.00
					Total of 2024-25:	6	94,17,744.00
			2025-26	Jan 26	21/01/2026	70	5,96,620.00
					Month Total:		5,96,620.00
					Total of 2025-26:	1	5,96,620.00
			TOTAL OF BALLIA (31) :			7	1,00,14,364.00
		BALRAMPUR (79)	2023-24	Mar 24	28/03/2024	141	3,53,959.00
					28/03/2024	142	3,13,533.00
					Month Total:		6,67,492.00
					Total of 2023-24:	2	6,67,492.00
			2024-25	Mar 25	29/03/2025	160	7,41,482.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201102 31		BALRAMPUR (79)	2024-25	Mar 25	29/03/2025	161
01 20					31/03/2025	196
					Month Total:	14,33,932.00
					Total of 2024-25:	3
						14,33,932.00
			2025-26	Jan 26	02/01/2026	27
					Month Total:	6,30,218.00
					Total of 2025-26:	1
						6,30,218.00
			TOTAL OF BALRAMPUR (79) :		6	27,31,642.00
		BANDA (26)	2023-24	Mar 24	27/03/2024	194
					Month Total:	6,74,400.00
					Total of 2023-24:	1
						6,74,400.00
			2024-25	Mar 25	31/03/2025	133
					31/03/2025	135
					Month Total:	12,88,746.00
					Total of 2024-25:	2
						12,88,746.00
			2025-26	Feb 26	04/02/2026	9
					Month Total:	5,68,632.00
					Total of 2025-26:	1
						5,68,632.00
			TOTAL OF BANDA (26) :		4	25,31,778.00
		BARABANKY (54)	2023-24	Mar 24	22/03/2024	76
					23/03/2024	97
					Month Total:	16,62,738.00
					Total of 2023-24:	2
						16,62,738.00
			2024-25	Mar 25	31/03/2025	190
					31/03/2025	194
					31/03/2025	234
					31/03/2025	235
					31/03/2025	236
					31/03/2025	237
					Month Total:	62,70,763.00
					Total of 2024-25:	6
						62,70,763.00
			2025-26	Dec 25	30/12/2025	39
					30/12/2025	40
					Month Total:	8,88,002.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 31 01 20		BARABANKY (54)	2025-26	Total of 2025-26:		2	8,88,002.00	
				TOTAL OF BARABANKY (54) :		10	88,21,503.00	
		BAREILLY (11)	2024-25	Mar 25	29/03/2025	175	10,67,615.00	
					29/03/2025	198	91,63,268.00	
					31/03/2025	228	23,89,710.00	
					31/03/2025	229	7,96,570.00	
				Month Total:		1,34,17,163.00		
				Total of 2024-25:		4	1,34,17,163.00	
				2025-26	Jan 26	13/01/2026	24	7,78,188.00
						30/01/2026	63	10,94,336.00
Month Total:					18,72,524.00			
Total of 2025-26:					2	18,72,524.00		
TOTAL OF BAREILLY (11) :		6	1,52,89,687.00					
BASTI (33)	2023-24	Mar 24	27/03/2024	144	5,67,987.00			
			Month Total:		5,67,987.00			
			Total of 2023-24:		1	5,67,987.00		
			2024-25	Mar 25	29/03/2025	183	5,96,924.00	
		29/03/2025			184	1,85,526.00		
		31/03/2025			209	51,73,823.00		
		31/03/2025			210	5,57,857.00		
		Month Total:		65,14,130.00				
		Total of 2024-25:		4	65,14,130.00			
		2025-26	Feb 26	09/02/2026	28	4,30,722.00		
Month Total:				4,30,722.00				
Total of 2025-26:			1	4,30,722.00				
TOTAL OF BASTI (33) :			6	75,12,839.00				
BIJNORE (12)	2024-25	Mar 25	28/03/2025	135	6,36,487.00			
			31/03/2025	157	5,17,944.00			
			31/03/2025	158	9,44,504.00			
			31/03/2025	159	46,26,971.00			
			Month Total:		67,25,906.00			

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 01 20		BIJNORE (12)	2024-25	Total of 2024-25:		4	67,25,906.00
			2025-26	Feb 26	05/02/2026	10	5,05,130.00
				Month Total:			5,05,130.00
				Total of 2025-26:		1	5,05,130.00
		TOTAL OF BIJNORE (12):				5	72,31,036.00
		BULANDSHAHAR (05)	2024-25	Mar 25	29/03/2025	122	7,01,492.00
					30/03/2025	128	60,50,612.00
					31/03/2025	143	17,74,922.00
					31/03/2025	144	5,97,402.00
				Month Total:			91,24,428.00
				Total of 2024-25:		4	91,24,428.00
			2025-26	Jan 26	19/01/2026	48	5,95,206.00
				Month Total:			5,95,206.00
				Total of 2025-26:		1	5,95,206.00
		TOTAL OF BULANDSHAHAR (05):				5	97,19,634.00
		CHANDAULI (77)	2025-26	Feb 26	20/02/2026	131	5,06,708.00
				Month Total:			5,06,708.00
				Total of 2025-26:		1	5,06,708.00
		TOTAL OF CHANDAULI (77):				1	5,06,708.00
		CHATRAPATI S M NAGAR (89)	2025-26	Feb 26	04/02/2026	14	4,00,872.00
				Month Total:			4,00,872.00
				Total of 2025-26:		1	4,00,872.00
		TOTAL OF CHATRAPATI S M NAGAR (89):				1	4,00,872.00
		CHITRAKOOT (87)	2024-25	Mar 25	29/03/2025	112	4,47,138.00
					31/03/2025	121	3,70,175.00
				Month Total:			8,17,313.00
				Total of 2024-25:		2	8,17,313.00
			2025-26	Jan 26	30/01/2026	45	3,56,455.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102	31	CHITRAKOOT (87)	2025-26	Jan 26	Month Total:		3,56,455.00
01 20				Total of 2025-26:		1	3,56,455.00
		TOTAL OF CHITRAKOOT (87) :				3	11,73,768.00

DEORIA (35)	2023-24	Mar 24	30/03/2024	199	6,91,768.00
			Month Total:		6,91,768.00
		Total of 2023-24:		1	6,91,768.00
	2024-25	Mar 25	29/03/2025	161	5,75,956.00
			31/03/2025	233	6,75,220.00
			Month Total:		12,51,176.00
		Total of 2024-25:		2	12,51,176.00
	2025-26	Jan 26	19/01/2026	94	5,51,415.00
			Month Total:		5,51,415.00
		Total of 2025-26:		1	5,51,415.00
TOTAL OF DEORIA (35):				4	24,94,359.00

ETAH (10)	2023-24	Mar 24	30/03/2024	78	3,94,944.00
			Month Total:		3,94,944.00
		Total of 2023-24:		1	3,94,944.00
	2024-25	Mar 25	31/03/2025	68	3,55,975.00
			31/03/2025	73	5,92,872.00
			Month Total:		9,48,847.00
		Total of 2024-25:		2	9,48,847.00
TOTAL OF ETAH (10):				3	13,43,791.00

ETAWAH (19)	2023-24	Mar 24	28/03/2024	81	3,22,712.00
			Month Total:		3,22,712.00
		Total of 2023-24:		1	3,22,712.00
	2024-25	Mar 25	30/03/2025	67	4,64,256.00
			31/03/2025	72	2,84,772.00
			31/03/2025	73	8,51,598.00
			Month Total:		16,00,626.00
		Total of 2024-25:		3	16,00,626.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 01 20		ETAWAH (19)	TOTAL OF ETAWAH (19) :			4	19,23,338.00
		FAIZABAD (49)	2025-26	Feb 26	07/02/2026	30	2,83,035.00
					07/02/2026	31	2,78,176.00
					07/02/2026	34	5,24,926.00
					Month Total:		10,86,137.00
			Total of 2025-26:			3	10,86,137.00
		TOTAL OF FAIZABAD (49) :				3	10,86,137.00
		FATEHGARH (18)	2024-25	Mar 25	29/03/2025	100	5,00,983.00
					29/03/2025	101	27,70,635.00
					31/03/2025	112	2,20,705.00
					31/03/2025	113	2,47,490.00
					31/03/2025	114	14,04,585.00
					Month Total:		51,44,398.00
			Total of 2024-25:			5	51,44,398.00
			2025-26	Jan 26	23/01/2026	20	4,47,900.00
					Month Total:		4,47,900.00
			Total of 2025-26:			1	4,47,900.00
		TOTAL OF FATEHGARH (18) :				6	55,92,298.00
		FATEHPUR (21)	2024-25	Mar 25	30/03/2025	103	61,13,791.00
					31/03/2025	117	3,17,652.00
					31/03/2025	118	3,14,500.00
					31/03/2025	119	7,07,260.00
					31/03/2025	120	19,02,172.00
					Month Total:		93,55,375.00
			Total of 2024-25:			5	93,55,375.00
			2025-26	Jan 26	24/01/2026	45	5,90,806.00
					Month Total:		5,90,806.00
			Total of 2025-26:			1	5,90,806.00
		TOTAL OF FATEHPUR (21) :				6	99,46,181.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201102 31		FIROZABAD (68)	2024-25	Mar 25	30/03/2025	111
01 20					31/03/2025	123
					31/03/2025	124
					Month Total:	
					Total of 2024-25:	
					3	
					20,65,441.00	
			2025-26	Jan 26	27/01/2026	33
					Month Total:	
					Total of 2025-26:	
					1	
					3,76,132.00	
					TOTAL OF FIROZABAD (68) :	
					4	
					24,41,573.00	
		GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	29/03/2025	49
					31/03/2025	63
					31/03/2025	64
					Month Total:	
					Total of 2024-25:	
					3	
					7,63,273.00	
			2025-26	Dec 25	19/12/2025	18
					Month Total:	
					Total of 2025-26:	
					1	
					2,63,602.00	
					TOTAL OF GAUTAM BUDHA NAGAR (76) :	
					4	
					10,26,875.00	
		GAZIPUR (30)	2025-26	Dec 25	31/12/2025	77
					Month Total:	
					Total of 2025-26:	
					1	
					6,27,482.00	
					TOTAL OF GAZIPUR (30) :	
					1	
					6,27,482.00	
		GHAZIABAD (59)	2023-24	Mar 24	28/03/2024	132
					30/03/2024	154
					Month Total:	
					Total of 2023-24:	
					2	
					3,97,022.00	
			2024-25	Mar 25	30/03/2025	244
					30/03/2025	249
					31/03/2025	254
					31/03/2025	255
					Month Total:	
					30,69,706.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 31 01 20		GHAZIABAD (59)	2024-25	Total of 2024-25:		4
			2025-26	Feb 26	04/02/2026	14
				Month Total:		2,21,375.00
				Total of 2025-26:		1
				TOTAL OF GHAZIABAD (59) :		7
						36,88,103.00
		GONDA (50)	2025-26	Jan 26	21/01/2026	51
				Month Total:		8,65,375.00
				Total of 2025-26:		1
				TOTAL OF GONDA (50) :		1
						8,65,375.00
		GORAKHPUR (32)	2025-26	Jan 26	13/01/2026	83
				Month Total:		6,64,199.00
				Total of 2025-26:		1
				TOTAL OF GORAKHPUR (32) :		1
						6,64,199.00
		HAMIRPUR (25)	2023-24	Mar 24	30/03/2024	96
				Month Total:		5,52,907.00
				Total of 2023-24:		1
			2024-25	Mar 25	29/03/2025	123
					30/03/2025	127
					31/03/2025	143
					31/03/2025	144
				Month Total:		47,27,343.00
				Total of 2024-25:		4
			2025-26	Jan 26	17/01/2026	31
				Month Total:		2,83,430.00
				Total of 2025-26:		1
				TOTAL OF HAMIRPUR (25) :		6
						55,63,680.00
		HAPUR (90)	2024-25	Mar 25	31/03/2025	99
				Month Total:		3,57,172.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 31 01 20		HAPUR (90)	2024-25	Total of 2024-25:		1	3,57,172.00	
		TOTAL OF HAPUR (90) :				1	3,57,172.00	
		HARDOI (47)	2025-26	Jan 26	16/01/2026	20	10,24,300.00	
						Month Total:	10,24,300.00	
						Total of 2025-26:	1	10,24,300.00
		TOTAL OF HARDOI (47) :				1	10,24,300.00	
		HATHRAS (78)	2023-24	Mar 24	30/03/2024	91	2,28,177.00	
						30/03/2024	97	3,79,699.00
						Month Total:	6,07,876.00	
						Total of 2023-24:	2	6,07,876.00
		2024-25	Mar 25	30/03/2025	101	9,83,905.00		
						31/03/2025	107	34,96,875.00
						31/03/2025	110	3,24,160.00
						31/03/2025	111	9,15,514.00
						Month Total:	57,20,454.00	
						Total of 2024-25:	4	57,20,454.00
		TOTAL OF HATHRAS (78) :				6	63,28,330.00	
		JALAUN (24)	2023-24	Mar 24	21/03/2024	51	3,34,081.00	
						28/03/2024	97	3,72,132.00
						Month Total:	7,06,213.00	
						Total of 2023-24:	2	7,06,213.00
		2024-25	Mar 25	30/03/2025	100	19,57,248.00		
						30/03/2025	101	21,84,015.00
						31/03/2025	106	3,90,290.00
						31/03/2025	118	3,15,855.00
						Month Total:	48,47,408.00	
						Total of 2024-25:	4	48,47,408.00
		TOTAL OF JALAUN (24) :				6	55,53,621.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 31		JAUNPUR (29)	2024-25	Mar 25	31/03/2025	280
01 20						
					Month Total:	11,15,974.00
				Total of 2024-25:	1	11,15,974.00
			2025-26	Jan 26	09/01/2026	80
					Month Total:	8,89,780.00
				Total of 2025-26:	1	8,89,780.00
			TOTAL OF JAUNPUR (29) :		2	20,05,754.00
		JHANSI (23)	2023-24	Mar 24	27/03/2024	144
					Month Total:	4,28,590.00
				Total of 2023-24:	1	4,28,590.00
			2024-25	Mar 25	31/03/2025	145
					31/03/2025	146
					Month Total:	8,39,190.00
				Total of 2024-25:	2	8,39,190.00
			2025-26	Feb 26	05/02/2026	17
					Month Total:	3,52,090.00
				Total of 2025-26:	1	3,52,090.00
			TOTAL OF JHANSI (23) :		4	16,19,870.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	31/03/2025	108
					31/03/2025	109
					Month Total:	7,24,880.00
				Total of 2024-25:	2	7,24,880.00
			2025-26	Feb 26	09/02/2026	16
					Month Total:	2,74,622.00
				Total of 2025-26:	1	2,74,622.00
			TOTAL OF JYOTIBA FULLE NAGAR (86) :		3	9,99,502.00
		KANNAUJ (84)	2023-24	Mar 24	29/03/2024	80
					Month Total:	3,75,810.00
				Total of 2023-24:	1	3,75,810.00
			2024-25	Mar 25	31/03/2025	105
					31/03/2025	98
						14,29,229.00
						37,60,275.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 31 01 20		KANNAUJ (84)	2024-25	Mar 25	Month Total:	51,89,504.00
				Total of 2024-25:	2	51,89,504.00
			2025-26	Jan 26	27/01/2026 36	3,79,036.00
					Month Total:	3,79,036.00
				Total of 2025-26:	1	3,79,036.00
		TOTAL OF KANNAUJ (84) :				4
						59,44,350.00
		KANPUR DEHAT (62)	2023-24	Mar 24	31/03/2024 89	4,81,257.00
					Month Total:	4,81,257.00
				Total of 2023-24:	1	4,81,257.00
			2024-25	Mar 25	29/03/2025 69	5,12,895.00
					31/03/2025 80	41,86,679.00
					31/03/2025 84	10,88,390.00
					31/03/2025 85	3,70,477.00
					Month Total:	61,58,441.00
				Total of 2024-25:	4	61,58,441.00
		TOTAL OF KANPUR DEHAT (62) :				5
						66,39,698.00
		KANPUR NAGAR (20)	2023-24	Mar 24	21/03/2024 152	4,07,900.00
					Month Total:	4,07,900.00
				Total of 2023-24:	1	4,07,900.00
			2024-25	Mar 25	30/03/2025 249	4,67,486.00
					31/03/2025 272	13,74,502.00
					31/03/2025 273	3,98,827.00
					31/03/2025 274	12,23,700.00
					31/03/2025 275	10,91,025.00
					31/03/2025 276	12,08,993.00
					Month Total:	57,64,533.00
				Total of 2024-25:	6	57,64,533.00
			2025-26	Jan 26	14/01/2026 46	3,47,557.00
					24/01/2026 69	5,08,320.00
					Month Total:	8,55,877.00
				Total of 2025-26:	2	8,55,877.00
		TOTAL OF KANPUR NAGAR (20) :				9
						70,28,310.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 01 20		KANSHIRAM NAGAR (88)	2023-24	Mar 24	30/03/2024	78	4,17,902.00
					Month Total:		4,17,902.00
				Total of 2023-24:		1	4,17,902.00
			2024-25	Mar 25	31/03/2025	92	4,39,791.00
					31/03/2025	93	13,41,785.00
					31/03/2025	94	3,75,190.00
					31/03/2025	96	12,63,905.00
					Month Total:		34,20,671.00
				Total of 2024-25:		4	34,20,671.00
		TOTAL OF KANSHIRAM NAGAR (88) :				5	38,38,573.00
		KAUSHAMBI (82)	2023-24	Mar 24	21/03/2024	143	5,22,313.00
					Month Total:		5,22,313.00
				Total of 2023-24:		1	5,22,313.00
			2024-25	Mar 25	31/03/2025	203	4,83,255.00
					31/03/2025	208	20,77,275.00
					31/03/2025	209	5,48,036.00
					Month Total:		31,08,566.00
				Total of 2024-25:		3	31,08,566.00
			2025-26	Jan 26	16/01/2026	34	4,31,030.00
					Month Total:		4,31,030.00
				Total of 2025-26:		1	4,31,030.00
		TOTAL OF KAUSHAMBI (82) :				5	40,61,909.00
		KHERI (48)	2023-24	Mar 24	28/03/2024	237	1,23,370.00
					28/03/2024	238	1,31,995.00
					28/03/2024	239	2,03,435.00
					28/03/2024	240	1,61,122.00
					28/03/2024	241	1,42,283.00
					28/03/2024	242	18,94,848.00
					Month Total:		26,57,053.00
				Total of 2023-24:		6	26,57,053.00
			2024-25	Mar 25	31/03/2025	171	33,78,056.00
					31/03/2025	173	1,46,07,373.00
					31/03/2025	209	15,21,071.00
					31/03/2025	210	45,89,377.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 31 01 20		KHERI (48)	2024-25	Mar 25	Month Total:		2,40,95,877.00	
				Total of 2024-25:		4	2,40,95,877.00	
			2025-26	Dec 25	24/12/2025	40	14,74,551.00	
				Month Total:			14,74,551.00	
			Total of 2025-26:		1	14,74,551.00		
			TOTAL OF KHERI (48):		11	2,82,27,481.00		
			LALITPUR (58)	2023-24	Mar 24	30/03/2024	105	5,28,392.00
					Month Total:			5,28,392.00
				Total of 2023-24:		1	5,28,392.00	
				2024-25	Mar 25	30/03/2025	98	32,52,938.00
		31/03/2025				101	14,30,313.00	
		31/03/2025				102	4,77,855.00	
		31/03/2025				99	5,45,582.00	
		Month Total:					57,06,688.00	
		Total of 2024-25:		4	57,06,688.00			
		2025-26		Feb 26	10/02/2026	17	5,25,402.00	
					12/02/2026	18	4,46,205.00	
				Month Total:			9,71,607.00	
		Total of 2025-26:		2	9,71,607.00			
		TOTAL OF LALITPUR (58):		7	72,06,687.00			
		LUCKNOW (43)	2025-26	Dec 25	09/12/2025	47	4,49,090.00	
					Month Total:			4,49,090.00
			Total of 2025-26:		1	4,49,090.00		
		TOTAL OF LUCKNOW (43):		1	4,49,090.00			
		MAHARAJGANJ (70)	2023-24	Mar 24	28/03/2024	152	6,39,023.00	
					Month Total:			6,39,023.00
			Total of 2023-24:		1	6,39,023.00		
			2024-25	Mar 25	29/03/2025	163	8,02,214.00	
					31/03/2025	181	19,15,013.00	
					31/03/2025	182	20,25,375.00	
		31/03/2025			183	25,83,668.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 31		MAHARAJGANJ (70)	2024-25	Mar 25	31/03/2025	185
01 20					31/03/2025	186
					Month Total:	95,71,989.00
					Total of 2024-25:	6
						95,71,989.00
			2025-26	Dec 25	31/12/2025	116
					31/12/2025	117
					Month Total:	5,82,915.00
					Total of 2025-26:	2
						5,82,915.00
			TOTAL OF MAHARAJGANJ (70) :		9	1,07,93,927.00
		MAHOBA (71)	2023-24	Mar 24	31/03/2024	123
					31/03/2024	124
					Month Total:	5,36,144.00
					Total of 2023-24:	2
						5,36,144.00
			2024-25	Mar 25	30/03/2025	52
					31/03/2025	57
					31/03/2025	63
					31/03/2025	64
					Month Total:	37,98,572.00
					Total of 2024-25:	4
						37,98,572.00
			2025-26	Feb 26	04/02/2026	4
					Month Total:	2,37,878.00
					Total of 2025-26:	1
						2,37,878.00
			TOTAL OF MAHOBA (71) :		7	45,72,594.00
		MAINPURI (09)	2023-24	Mar 24	27/03/2024	136
					Month Total:	3,91,515.00
					Total of 2023-24:	1
						3,91,515.00
			2024-25	Mar 25	29/03/2025	104
					31/03/2025	112
					31/03/2025	113
					Month Total:	72,23,707.00
					Total of 2024-25:	3
						72,23,707.00
			2025-26	Feb 26	21/02/2026	38
					23/02/2026	42
					Month Total:	3,47,520.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)							
Major Head	2202	General Education							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
220201102 31 01 20		MAINPURI (09)	2025-26	Total of 2025-26:		2	3,47,520.00		
				TOTAL OF MAINPURI (09):		6	79,62,742.00		
		MATHURA (07)	2025-26	Dec 25	09/12/2025	23	3,97,335.00		
							Month Total:		3,97,335.00
				Total of 2025-26:		1	3,97,335.00		
				TOTAL OF MATHURA (07):		1	3,97,335.00		
		MAU (66)	2024-25	Mar 25	30/03/2025	208	2,52,714.00		
							2,03,084.00		
							4,85,068.00		
							3,82,607.00		
Month Total:			13,23,473.00						
Total of 2024-25:			4	13,23,473.00					
2025-26	Jan 26		05/01/2026	5	3,70,364.00				
					Month Total:		3,70,364.00		
					Total of 2025-26:		1	3,70,364.00	
					TOTAL OF MAU (66):		5	16,93,837.00	
MEERUT (04)	2024-25	Mar 25	29/03/2025	157	3,34,065.00				
					Month Total:		3,34,065.00		
					Total of 2024-25:		1	3,34,065.00	
	2025-26	Jan 26	19/01/2026	92	3,00,075.00				
					Month Total:		3,00,075.00		
					Total of 2025-26:		1	3,00,075.00	
					TOTAL OF MEERUT (04):		2	6,34,140.00	
					MIRZAPUR (28)	2022-23	Mar 23	31/03/2023	291
Month Total:		8,06,233.00							
Total of 2022-23:		1	8,06,233.00						
2023-24	Mar 24	23/03/2024	107	8,09,360.00					
				Month Total:		8,09,360.00			

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)							
Major Head	2202	General Education							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
220201102 31 01 20		MIRZAPUR (28)	2023-24	Total of 2023-24:		1	8,09,360.00		
			2024-25	Mar 25	31/03/2025	211	8,08,703.00		
						31/03/2025	213	7,18,048.00	
				Month Total:				15,26,751.00	
				Total of 2024-25:		2	15,26,751.00		
			2025-26	Feb 26	19/02/2026	60	7,59,422.00		
					Month Total:				7,59,422.00
				Total of 2025-26:		1	7,59,422.00		
			TOTAL OF MIRZAPUR (28):					5	39,01,766.00
			MORADABAD (14)	2024-25	Mar 25	19/03/2025	35	5,20,677.00	
					31/03/2025	141	42,33,703.00		
					31/03/2025	144	17,13,491.00		
				Month Total:				64,67,871.00	
				Total of 2024-25:		3	64,67,871.00		
		2025-26		Jan 26	23/01/2026	55	4,13,147.00		
					Month Total:				4,13,147.00
				Total of 2025-26:		1	4,13,147.00		
		TOTAL OF MORADABAD (14):					4	68,81,018.00	
		PADRAUNA (73)		2023-24	Mar 24	28/03/2024	384	7,40,933.00	
					Month Total:				7,40,933.00
	Total of 2023-24:		1	7,40,933.00					
2024-25	Mar 25		28/03/2025	261	7,85,132.00				
			31/03/2025	384	7,19,666.00				
			31/03/2025	387	39,08,055.00				
			31/03/2025	388	53,70,632.00				
	Month Total:				1,07,83,485.00				
	Total of 2024-25:		4	1,07,83,485.00					
2025-26	Dec 25		20/12/2025	176	6,45,258.00				
		Month Total:				6,45,258.00			
	Total of 2025-26:		1	6,45,258.00					
TOTAL OF PADRAUNA (73):					6	1,21,69,676.00			

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 31 01 20		PILIBHIT (16)	2024-25	Mar 25	30/03/2025	101
					31/03/2025	143
					31/03/2025	144
					Month Total:	
					Total of 2024-25:	
					3	
					28,63,825.00	
			2025-26	Jan 26	20/01/2026	47
					Month Total:	
					Total of 2025-26:	
					1	
					5,06,675.00	
					TOTAL OF PILIBHIT (16) :	
					4	
					33,70,500.00	
		PRATAPGARH (53)	2024-25	Mar 25	30/03/2025	97
					30/03/2025	98
					31/03/2025	143
					31/03/2025	144
					Month Total:	
					Total of 2024-25:	
					4	
					82,59,713.00	
					TOTAL OF PRATAPGARH (53) :	
					4	
					82,59,713.00	
		PRAYAGRAJ-2 (64)	2025-26	Jan 26	02/01/2026	22
					06/01/2026	63
					06/01/2026	64
					Month Total:	
					Total of 2025-26:	
					3	
					25,07,657.00	
					TOTAL OF PRAYAGRAJ-2 (64) :	
					3	
					25,07,657.00	
		RAIBAREILLY (45)	2024-25	Mar 25	31/03/2025	136
					31/03/2025	143
					Month Total:	
					Total of 2024-25:	
					2	
					29,62,611.00	
			2025-26	Jan 26	14/01/2026	26
					Month Total:	
					Total of 2025-26:	
					1	
					5,96,692.00	
					TOTAL OF RAIBAREILLY (45) :	
					3	
					35,59,303.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 31		RAMPUR (17)	2024-25	Mar 25	26/03/2025	94
01 20					31/03/2025	132
					Month Total:	14,27,655.00
					Total of 2024-25:	2
						14,27,655.00
			2025-26	Jan 26	16/01/2026	24
					Month Total:	4,40,493.00
					Total of 2025-26:	1
						4,40,493.00
					TOTAL OF RAMPUR (17):	3
						18,68,148.00
		SAHARANPUR (02)	2024-25	Mar 25	30/03/2025	228
					31/03/2025	233
					Month Total:	12,00,312.00
					Total of 2024-25:	2
						12,00,312.00
			2025-26	Feb 26	03/02/2026	2
					Month Total:	5,12,682.00
					Total of 2025-26:	1
						5,12,682.00
					TOTAL OF SAHARANPUR (02):	3
						17,12,994.00
		SAMBHAL (92)	2024-25	Mar 25	20/03/2025	39
					20/03/2025	40
					31/03/2025	87
					31/03/2025	88
					31/03/2025	89
					31/03/2025	90
					Month Total:	68,52,849.00
					Total of 2024-25:	6
						68,52,849.00
			2025-26	Jan 26	24/01/2026	39
					Month Total:	4,43,015.00
					Total of 2025-26:	1
						4,43,015.00
					TOTAL OF SAMBHAL (92):	7
						72,95,864.00
		SANT KABIR NAGAR (80)	2025-26	Feb 26	10/02/2026	27
					Month Total:	3,13,550.00
					Total of 2025-26:	1
						3,13,550.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 01 20		SANT KABIR NAGAR (80)	TOTAL OF SANT KABIR NAGAR (80) :		1		3,13,550.00
		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	29/03/2025	254	5,03,137.00
					29/03/2025	255	8,676.00
					31/03/2025	318	6,44,970.00
					31/03/2025	319	8,23,248.00
					31/03/2025	320	10,83,382.00
					31/03/2025	322	13,01,433.00
					31/03/2025	323	4,31,255.00
					Month Total:		47,96,101.00
					Total of 2024-25:		7
							47,96,101.00
		2025-26	Jan 26	16/01/2026	86		4,21,248.00
					Month Total:		4,21,248.00
					Total of 2025-26:		1
							4,21,248.00
		TOTAL OF SANT RAVIDAS NAGAR (72) :		8	52,17,349.00		
		SHAMLI (91)	2023-24	Mar 24	31/03/2024	79	2,22,222.00
					Month Total:		2,22,222.00
					Total of 2023-24:		1
							2,22,222.00
		2024-25	Mar 25	30/03/2025	61		6,74,166.00
				31/03/2025	65		2,03,345.00
					Month Total:		8,77,511.00
					Total of 2024-25:		2
							8,77,511.00
		2025-26	Feb 26	20/02/2026	15		1,93,247.00
					Month Total:		1,93,247.00
					Total of 2025-26:		1
							1,93,247.00
		TOTAL OF SHAMLI (91) :		4	12,92,980.00		
		SIDDHARTH NAGAR (67)	2022-23	Mar 23	31/03/2023	150	9,17,759.00
					Month Total:		9,17,759.00
					Total of 2022-23:		1
							9,17,759.00
		2023-24	Mar 24	28/03/2024	88		8,14,843.00
					Month Total:		8,14,843.00
					Total of 2023-24:		1
							8,14,843.00
		2024-25	Mar 25	30/03/2025	124		9,15,752.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)								
Major Head	2202	General Education								
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)			
220201102 31 01 20		SIDDHARTH NAGAR (67)	2024-25	Mar 25	31/03/2025	146	7,36,271.00			
					31/03/2025	147	79,97,048.00			
					31/03/2025	148	22,15,575.00			
					Month Total:		1,18,64,646.00			
				Total of 2024-25:		4	1,18,64,646.00			
				2025-26	Feb 26	02/02/2026	4	6,87,338.00		
						Month Total:		6,87,338.00		
						Total of 2025-26:		1	6,87,338.00	
						TOTAL OF SIDDHARTH NAGAR (67):		7	1,42,84,586.00	
				SITAPUR (46)	2023-24	Mar 24	22/03/2024	118	18,58,093.00	
							Month Total:		18,58,093.00	
							Total of 2023-24:		1	18,58,093.00
							2024-25	Mar 25	29/03/2025	132
						31/03/2025			146	1,39,16,520.00
						31/03/2025			150	38,79,270.00
31/03/2025	151	12,93,090.00								
Month Total:		2,05,16,817.00								
Total of 2024-25:		4	2,05,16,817.00							
2025-26	Jan 26	09/01/2026	40			14,36,297.00				
		Month Total:				14,36,297.00				
		Total of 2025-26:				1	14,36,297.00			
		TOTAL OF SITAPUR (46):				6	2,38,11,207.00			
SONBHADRA (69)	2024-25	Mar 25	28/03/2025			48	8,07,320.00			
			31/03/2025			72	7,17,734.00			
			31/03/2025	73	8,31,413.00					
			Month Total:		23,56,467.00					
		Total of 2024-25:		3	23,56,467.00					
		TOTAL OF SONBHADRA (69):		3	23,56,467.00					
		SRAVASTI (85)	2025-26	Feb 26	18/02/2026	22	4,42,226.00			
					Month Total:		4,42,226.00			
					Total of 2025-26:		1	4,42,226.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 01 20		SRAVASTI (85)	TOTAL OF SRAVASTI (85) :		1	4,42,226.00	
		SULTANPUR (52)	2025-26	Jan 26	13/01/2026	22	6,35,935.00
					Month Total:		6,35,935.00
				Total of 2025-26:	1	6,35,935.00	
			TOTAL OF SULTANPUR (52) :		1	6,35,935.00	
		UNNAO (44)	2023-24	Mar 24	28/03/2024	70	7,28,262.00
					Month Total:		7,28,262.00
				Total of 2023-24:	1	7,28,262.00	
			2024-25	Mar 25	30/03/2025	85	15,08,632.00
					31/03/2025	114	6,62,902.00
					Month Total:		21,71,534.00
				Total of 2024-25:	2	21,71,534.00	
			2025-26	Jan 26	20/01/2026	23	6,20,247.00
					Month Total:		6,20,247.00
				Total of 2025-26:	1	6,20,247.00	
			TOTAL OF UNNAO (44) :		4	35,20,043.00	
		VARANASI (27)	2024-25	Mar 25	30/03/2025	380	13,00,706.00
					30/03/2025	381	17,59,635.00
					30/03/2025	382	14,38,169.00
					31/03/2025	401	5,86,545.00
					31/03/2025	408	15,26,302.00
					31/03/2025	409	5,10,294.00
					Month Total:		71,21,651.00
				Total of 2024-25:	6	71,21,651.00	
			2025-26	Jan 26	24/01/2026	120	4,76,517.00
					Month Total:		4,76,517.00
				Total of 2025-26:	1	4,76,517.00	
			TOTAL OF VARANASI (27) :		7	75,98,168.00	
220201102 31 04 20		AGRA (08)	2024-25	Mar 25	30/03/2025	175	7,48,30,000.00
					Month Total:		7,48,30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 04 20		AGRA (08)	2024-25	Total of 2024-25:		1	7,48,30,000.00
				TOTAL OF AGRA (08) :		1	7,48,30,000.00
		ALIGARH (06)	2023-24	Mar 24	31/03/2024	211	96,65,000.00
							Month Total:
		Total of 2023-24:		1	96,65,000.00		
		2024-25	Mar 25	28/03/2025	140	4,02,30,000.00	
						31/03/2025	181
		Month Total:		4,61,55,000.00			
		Total of 2024-25:		2	4,61,55,000.00		
		TOTAL OF ALIGARH (06) :		3	5,58,20,000.00		
AMBEDKAR NAGAR (74)	2023-24	Mar 24	23/03/2024	251	17,50,000.00		
					Month Total:		17,50,000.00
Total of 2023-24:		1	17,50,000.00				
2024-25	Mar 25	19/03/2025	65	62,50,000.00			
				30/03/2025	137	4,85,000.00	
Month Total:		67,35,000.00					
Total of 2024-25:		2	67,35,000.00				
TOTAL OF AMBEDKAR NAGAR (74) :		3	84,85,000.00				
AURAIYA (81)	2024-25	Mar 25	26/03/2025	69	25,35,000.00		
					Month Total:		25,35,000.00
Total of 2024-25:		1	25,35,000.00				
TOTAL OF AURAIYA (81) :		1	25,35,000.00				
BADAUN (13)	2024-25	Mar 25	30/03/2025	107	5,31,05,000.00		
					31/03/2025	119	12,00,000.00
Month Total:		5,43,05,000.00					
Total of 2024-25:		2	5,43,05,000.00				

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 31 04 20		BADAUN (13)	TOTAL OF BADAUN (13) :			2	5,43,05,000.00	
		BAGPAT (83)	2025-26	Feb 26	26/02/2026	45	61,80,000.00	
					Month Total:		61,80,000.00	
					Total of 2025-26:	1	61,80,000.00	
					TOTAL OF BAGPAT (83) :	1	61,80,000.00	
		BAHRAICH (51)	2023-24	Mar 24	23/03/2024	48	11,55,000.00	
					Month Total:		11,55,000.00	
					Total of 2023-24:	1	11,55,000.00	
			2024-25	Mar 25	30/03/2025	83	49,40,000.00	
					Month Total:		49,40,000.00	
					Total of 2024-25:	1	49,40,000.00	
					TOTAL OF BAHRAICH (51) :	2	60,95,000.00	
		BALLIA (31)	2024-25	Mar 25	31/03/2025	213	3,86,20,000.00	
					Month Total:		3,86,20,000.00	
					Total of 2024-25:	1	3,86,20,000.00	
					TOTAL OF BALLIA (31) :	1	3,86,20,000.00	
		BALRAMPUR (79)	2024-25	Mar 25	22/03/2025	94	20,70,000.00	
					Month Total:		20,70,000.00	
					Total of 2024-25:	1	20,70,000.00	
					TOTAL OF BALRAMPUR (79) :	1	20,70,000.00	
		BANDA (26)	2023-24	Mar 24	30/03/2024	210	29,45,000.00	
					Month Total:		29,45,000.00	
					Total of 2023-24:	1	29,45,000.00	
			2024-25	Mar 25	11/03/2025	37	1,30,60,000.00	
					Month Total:		1,30,60,000.00	
					Total of 2024-25:	1	1,30,60,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 31 04 20		BANDA (26)	TOTAL OF BANDA (26) :			2	1,60,05,000.00	
		BARABANKY (54)	2023-24	Mar 24	30/03/2024	176	32,25,000.00	
					30/03/2024	192	3,40,000.00	
					31/03/2024	220	2,25,000.00	
					Month Total:		37,90,000.00	
					Total of 2023-24:		37,90,000.00	
			2024-25	Mar 25	11/03/2025	97	89,95,000.00	
					21/03/2025	120	9,80,000.00	
					21/03/2025	121	32,60,000.00	
					30/03/2025	182	19,65,000.00	
					30/03/2025	183	2,90,000.00	
					31/03/2025	207	60,000.00	
					31/03/2025	209	4,50,000.00	
					Month Total:		1,60,00,000.00	
					Total of 2024-25:		1,60,00,000.00	
		TOTAL OF BARABANKY (54) :					10	1,97,90,000.00
		BAREILLY (11)	2024-25	Mar 25	28/03/2025	158	3,21,75,000.00	
					29/03/2025	176	16,25,000.00	
					Month Total:		3,38,00,000.00	
					Total of 2024-25:		3,38,00,000.00	
		TOTAL OF BAREILLY (11) :					2	3,38,00,000.00
		BASTI (33)	2023-24	Mar 24	31/03/2024	201	6,40,000.00	
					Month Total:		6,40,000.00	
					Total of 2023-24:		6,40,000.00	
			2024-25	Mar 25	27/03/2025	150	12,30,000.00	
					Month Total:		12,30,000.00	
					Total of 2024-25:		12,30,000.00	
		TOTAL OF BASTI (33) :					2	18,70,000.00
		BIJNORE (12)	2024-25	Mar 25	30/03/2025	147	1,71,95,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 04 20		BIJNORE (12)	2024-25	Mar 25	Month Total:		1,71,95,000.00
				Total of 2024-25:		1	1,71,95,000.00
				TOTAL OF BIJNORE (12):		1	1,71,95,000.00
		BULANDSHAHAR (05)	2024-25	Mar 25	26/03/2025	98	4,52,80,000.00
				Month Total:			4,52,80,000.00
				Total of 2024-25:		1	4,52,80,000.00
				TOTAL OF BULANDSHAHAR (05):		1	4,52,80,000.00
		CHITRAKOOT (87)	2024-25	Mar 25	01/03/2025	3	10,05,000.00
				Month Total:			10,05,000.00
				Total of 2024-25:		1	10,05,000.00
				TOTAL OF CHITRAKOOT (87):		1	10,05,000.00
		DEORIA (35)	2024-25	Mar 25	25/03/2025	95	16,70,000.00
					31/03/2025	232	5,55,000.00
					31/03/2025	234	3,20,000.00
				Month Total:			25,45,000.00
Total of 2024-25:		3	25,45,000.00				
TOTAL OF DEORIA (35):		3	25,45,000.00				
		ETAH (10)	2023-24	Mar 24	21/03/2024	48	14,15,000.00
				Month Total:			14,15,000.00
				Total of 2023-24:		1	14,15,000.00
				2024-25	Mar 25	28/03/2025	44
	31/03/2025	72	1,90,000.00				
Month Total:			48,40,000.00				
Total of 2024-25:		2	48,40,000.00				
TOTAL OF ETAH (10):		3	62,55,000.00				

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 04 20		ETAWAH (19)	2023-24	Mar 24	23/03/2024	62	16,35,000.00
					Month Total:		16,35,000.00
					Total of 2023-24:		16,35,000.00
			2024-25	Mar 25	25/03/2025	37	87,20,000.00
					Month Total:		87,20,000.00
					Total of 2024-25:		87,20,000.00
		TOTAL OF ETAWAH (19) :				2	1,03,55,000.00
		FATEHGARH (18)	2024-25	Mar 25	12/03/2025	45	56,15,000.00
					Month Total:		56,15,000.00
					Total of 2024-25:		56,15,000.00
		TOTAL OF FATEHGARH (18) :				1	56,15,000.00
		FATEHPUR (21)	2024-25	Mar 25	28/03/2025	91	1,31,95,000.00
					Month Total:		1,31,95,000.00
					Total of 2024-25:		1,31,95,000.00
		TOTAL OF FATEHPUR (21) :				1	1,31,95,000.00
		FIROZABAD (68)	2024-25	Mar 25	31/03/2025	121	5,54,75,000.00
					Month Total:		5,54,75,000.00
					Total of 2024-25:		5,54,75,000.00
		TOTAL OF FIROZABAD (68) :				1	5,54,75,000.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	22/03/2025	26	6,24,35,000.00
					Month Total:		6,24,35,000.00
					Total of 2024-25:		6,24,35,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				1	6,24,35,000.00
		GHAZIABAD (59)	2023-24	Mar 24	23/03/2024	106	1,29,75,000.00
					28/03/2024	153	21,10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201102 31		GHAZIABAD (59)	2023-24	Mar 24	Month Total:	1,50,85,000.00
04 20					Total of 2023-24:	2
						1,50,85,000.00
			2024-25	Mar 25	27/03/2025	163
					30/03/2025	230
					30/03/2025	248
					Month Total:	7,07,55,000.00
					Total of 2024-25:	3
						7,07,55,000.00
			2025-26	Feb 26	18/02/2026	54
					20/02/2026	60
					20/02/2026	61
					21/02/2026	62
					21/02/2026	63
					24/02/2026	64
					27/02/2026	68
					27/02/2026	69
					28/02/2026	81
					Month Total:	5,31,85,000.00
					Total of 2025-26:	9
						5,31,85,000.00
					TOTAL OF GHAZIABAD (59):	14
						13,90,25,000.00
		HAMIRPUR (25)	2024-25	Mar 25	25/03/2025	73
					Month Total:	8,20,000.00
					Total of 2024-25:	1
						8,20,000.00
					TOTAL OF HAMIRPUR (25):	1
						8,20,000.00
		HAPUR (90)	2024-25	Mar 25	28/03/2025	61
					28/03/2025	63
					30/03/2025	83
					Month Total:	1,66,75,000.00
					Total of 2024-25:	3
						1,66,75,000.00
					TOTAL OF HAPUR (90):	3
						1,66,75,000.00
		HATHRAS (78)	2023-24	Mar 24	30/03/2024	90
					Month Total:	68,15,000.00
						68,15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 31 04 20		HATHRAS (78)	2023-24	Total of 2023-24:		1	68,15,000.00	
				2024-25	Mar 25	30/03/2025	100	3,77,70,000.00
					Month Total:			3,77,70,000.00
			Total of 2024-25:		1	3,77,70,000.00		
			TOTAL OF HATHRAS (78):		2	4,45,85,000.00		
			JALAUN (24)	2023-24	Mar 24	28/03/2024	95	34,25,000.00
					Month Total:			34,25,000.00
					Total of 2023-24:		1	34,25,000.00
				2024-25	Mar 25	25/03/2025	58	1,49,10,000.00
					Month Total:			1,49,10,000.00
					Total of 2024-25:		1	1,49,10,000.00
				TOTAL OF JALAUN (24):		2	1,83,35,000.00	
				JHANSI (23)	2023-24	Mar 24	31/03/2024	191
			Month Total:				24,55,000.00	
			Total of 2023-24:			1	24,55,000.00	
2024-25	Mar 25	31/03/2025	132		65,75,000.00			
	Month Total:				65,75,000.00			
	Total of 2024-25:		1		65,75,000.00			
TOTAL OF JHANSI (23):		2	90,30,000.00					
JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	30/03/2025		103	1,47,05,000.00		
		Month Total:			1,47,05,000.00			
		Total of 2024-25:		1	1,47,05,000.00			
	TOTAL OF JYOTIBA FULLE NAGAR (86):		1	1,47,05,000.00				
	KANNAUJ (84)	2024-25	Mar 25	31/03/2025	99	17,90,000.00		
Month Total:				17,90,000.00				
Total of 2024-25:			1	17,90,000.00				

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 04 20		KANNAUJ (84)	TOTAL OF KANNAUJ (84) :			1	17,90,000.00
		KANPUR DEHAT (62)	2024-25	Mar 25	27/03/2025	48	20,45,000.00
					Month Total:		20,45,000.00
			Total of 2024-25:			1	20,45,000.00
		TOTAL OF KANPUR DEHAT (62) :				1	20,45,000.00
		KANPUR NAGAR (20)	2024-25	Mar 25	31/03/2025	251	6,71,00,000.00
					31/03/2025	265	1,31,05,000.00
					Month Total:		8,02,05,000.00
			Total of 2024-25:			2	8,02,05,000.00
		TOTAL OF KANPUR NAGAR (20) :				2	8,02,05,000.00
		KANSHIRAM NAGAR (88)	2023-24	Mar 24	28/03/2024	72	21,65,000.00
					Month Total:		21,65,000.00
			Total of 2023-24:			1	21,65,000.00
			2024-25	Mar 25	20/03/2025	49	94,20,000.00
					Month Total:		94,20,000.00
			Total of 2024-25:			1	94,20,000.00
		TOTAL OF KANSHIRAM NAGAR (88) :				2	1,15,85,000.00
		KAUSHAMBI (82)	2024-25	Mar 25	24/03/2025	156	53,35,000.00
					Month Total:		53,35,000.00
			Total of 2024-25:			1	53,35,000.00
		TOTAL OF KAUSHAMBI (82) :				1	53,35,000.00
		KHERI (48)	2023-24	Mar 24	23/03/2024	167	29,15,000.00
					Month Total:		29,15,000.00
			Total of 2023-24:			1	29,15,000.00
			2024-25	Mar 25	22/03/2025	67	1,13,10,000.00
					Month Total:		1,13,10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 04 20		KHERI (48)	2024-25	Total of 2024-25:		1	1,13,10,000.00
TOTAL OF KHERI (48):						2	1,42,25,000.00
		LALITPUR (58)	2023-24	Mar 24	28/03/2024	96	39,90,000.00
				Month Total:			39,90,000.00
				Total of 2023-24:		1	39,90,000.00
			2024-25	Mar 25	25/03/2025	55	1,90,95,000.00
				Month Total:			1,90,95,000.00
				Total of 2024-25:		1	1,90,95,000.00
TOTAL OF LALITPUR (58):						2	2,30,85,000.00
		MAHARAJGANJ (70)	2023-24	Mar 24	30/03/2024	166	32,85,000.00
				Month Total:			32,85,000.00
				Total of 2023-24:		1	32,85,000.00
			2024-25	Mar 25	28/03/2025	150	1,96,90,000.00
				Month Total:			1,96,90,000.00
				Total of 2024-25:		1	1,96,90,000.00
TOTAL OF MAHARAJGANJ (70):						2	2,29,75,000.00
		MAHOBA (71)	2024-25	Mar 25	12/03/2025	15	18,25,000.00
				Month Total:			18,25,000.00
				Total of 2024-25:		1	18,25,000.00
TOTAL OF MAHOBA (71):						1	18,25,000.00
		MAINPURI (09)	2023-24	Mar 24	30/03/2024	149	33,75,000.00
				Month Total:			33,75,000.00
				Total of 2023-24:		1	33,75,000.00
			2024-25	Mar 25	27/03/2025	93	1,59,75,000.00
				Month Total:			1,59,75,000.00
				Total of 2024-25:		1	1,59,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 04 20		MAINPURI (09)	TOTAL OF MAINPURI (09) :			2	1,93,50,000.00
		MAU (66)	2024-25	Mar 25	30/03/2025	204	1,34,05,000.00
					Month Total:		1,34,05,000.00
			Total of 2024-25:			1	1,34,05,000.00
		TOTAL OF MAU (66) :				1	1,34,05,000.00
		MIRZAPUR (28)	2023-24	Mar 24	30/03/2024	140	56,90,000.00
					Month Total:		56,90,000.00
			Total of 2023-24:			1	56,90,000.00
			2024-25	Mar 25	30/03/2025	196	5,54,45,000.00
					Month Total:		5,54,45,000.00
			Total of 2024-25:			1	5,54,45,000.00
		TOTAL OF MIRZAPUR (28) :				2	6,11,35,000.00
		MORADABAD (14)	2024-25	Mar 25	30/03/2025	135	71,00,000.00
					30/03/2025	136	1,12,65,000.00
					30/03/2025	138	8,46,60,000.00
					31/03/2025	140	1,22,65,000.00
					Month Total:		11,52,90,000.00
			Total of 2024-25:			4	11,52,90,000.00
		TOTAL OF MORADABAD (14) :				4	11,52,90,000.00
		PADRAUNA (73)	2023-24	Mar 24	27/03/2024	346	37,60,000.00
					Month Total:		37,60,000.00
			Total of 2023-24:			1	37,60,000.00
			2024-25	Mar 25	29/03/2025	283	49,85,000.00
					30/03/2025	361	69,60,000.00
					31/03/2025	370	32,05,000.00
					31/03/2025	386	2,75,000.00
					Month Total:		1,54,25,000.00
			Total of 2024-25:			4	1,54,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 31 04 20		PADRAUNA (73)	TOTAL OF PADRAUNA (73) :			5	1,91,85,000.00	
		PILIBHIT (16)	2024-25	Mar 25	24/03/2025	72	1,34,10,000.00	
					Month Total:		1,34,10,000.00	
			Total of 2024-25:			1	1,34,10,000.00	
		TOTAL OF PILIBHIT (16) :			1	1,34,10,000.00		
		PRATAPGARH (53)	2024-25	Mar 25	20/03/2025	50	1,08,35,000.00	
					Month Total:		1,08,35,000.00	
			Total of 2024-25:			1	1,08,35,000.00	
		TOTAL OF PRATAPGARH (53) :			1	1,08,35,000.00		
		RAIBAREILLY (45)	2024-25	Mar 25	29/03/2025	100	1,97,95,000.00	
					Month Total:		1,97,95,000.00	
			Total of 2024-25:			1	1,97,95,000.00	
		TOTAL OF RAIBAREILLY (45) :			1	1,97,95,000.00		
		RAMPUR (17)	2024-25	Mar 25	30/03/2025	119	1,66,75,000.00	
					31/03/2025	126	64,10,000.00	
					31/03/2025	130	10,80,000.00	
					Month Total:		2,41,65,000.00	
			Total of 2024-25:			3	2,41,65,000.00	
		TOTAL OF RAMPUR (17) :			3	2,41,65,000.00		
		SAHARANPUR (02)	2024-25	Mar 25	28/03/2025	213	4,26,35,000.00	
					Month Total:		4,26,35,000.00	
			Total of 2024-25:			1	4,26,35,000.00	
		TOTAL OF SAHARANPUR (02) :			1	4,26,35,000.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 31 04 20		SAMBHAL (92)	2024-25	Mar 25	25/03/2025	51
					Month Total:	1,35,15,000.00
				Total of 2024-25:	1	1,35,15,000.00
				TOTAL OF SAMBHAL (92) :	1	1,35,15,000.00
		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	17/03/2025	128
					17/03/2025	129
					17/03/2025	130
					17/03/2025	131
					17/03/2025	132
					17/03/2025	133
					17/03/2025	134
					17/03/2025	135
					17/03/2025	136
					30/03/2025	266
					Month Total:	2,83,60,000.00
				Total of 2024-25:	10	2,83,60,000.00
				TOTAL OF SANT RAVIDAS NAGAR (72) :	10	2,83,60,000.00
		SHAMLI (91)	2023-24	Mar 24	28/03/2024	67
					Month Total:	64,70,000.00
				Total of 2023-24:	1	64,70,000.00
			2024-25	Mar 25	27/03/2025	49
					Month Total:	2,74,00,000.00
				Total of 2024-25:	1	2,74,00,000.00
				TOTAL OF SHAMLI (91) :	2	3,38,70,000.00
		SIDDHARTH NAGAR (67)	2023-24	Mar 24	31/03/2024	132
					Month Total:	27,15,000.00
				Total of 2023-24:	1	27,15,000.00
			2024-25	Mar 25	28/03/2025	91
					Month Total:	94,15,000.00
				Total of 2024-25:	1	94,15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 31 04 20		SIDDHARTH NAGAR (67)	TOTAL OF SIDDHARTH NAGAR (67) :		2	1,21,30,000.00
		SITAPUR (46)	2023-24	Mar 24	28/03/2024	159
					Month Total:	25,25,000.00
					Total of 2023-24:	1
						25,25,000.00
			2024-25	Mar 25	19/03/2025	57
					29/03/2025	125
					Month Total:	1,16,35,000.00
					Total of 2024-25:	2
						1,16,35,000.00
			TOTAL OF SITAPUR (46) :		3	1,41,60,000.00
		SONBHADRA (69)	2024-25	Mar 25	29/03/2025	56
					Month Total:	1,36,75,000.00
					Total of 2024-25:	1
						1,36,75,000.00
			TOTAL OF SONBHADRA (69) :		1	1,36,75,000.00
		UNNAO (44)	2023-24	Mar 24	31/03/2024	123
					Month Total:	19,30,000.00
					Total of 2023-24:	1
						19,30,000.00
			2024-25	Mar 25	31/03/2025	93
					Month Total:	55,30,000.00
					Total of 2024-25:	1
						55,30,000.00
			TOTAL OF UNNAO (44) :		2	74,60,000.00
		VARANASI (27)	2024-25	Mar 25	28/03/2025	278
					28/03/2025	279
					Month Total:	19,56,50,000.00
					Total of 2024-25:	2
						19,56,50,000.00
			TOTAL OF VARANASI (27) :		2	19,56,50,000.00
220201102 31 05 20		AGRA (08)	2023-24	Mar 24	29/03/2024	190
					31/03/2024	209
						5,74,92,365.00
						25,39,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 05 20		AGRA (08)	2023-24	Mar 24	31/03/2024	219	1,71,18,468.00
					Month Total:		7,71,50,333.00
					Total of 2023-24:	3	7,71,50,333.00
			2024-25	Mar 25	30/03/2025	174	8,97,03,608.00
					Month Total:		8,97,03,608.00
					Total of 2024-25:	1	8,97,03,608.00
			TOTAL OF AGRA (08) :		4		16,68,53,941.00
		ALIGARH (06)	2023-24	Mar 24	30/03/2024	206	6,16,07,964.00
					Month Total:		6,16,07,964.00
					Total of 2023-24:	1	6,16,07,964.00
			2024-25	Mar 25	29/03/2025	148	5,17,54,933.00
					Month Total:		5,17,54,933.00
					Total of 2024-25:	1	5,17,54,933.00
			TOTAL OF ALIGARH (06) :		2		11,33,62,897.00
		AMBEDKAR NAGAR (74)	2024-25	Mar 25	12/03/2025	49	63,66,580.00
					30/03/2025	136	4,50,450.00
					Month Total:		68,17,030.00
					Total of 2024-25:	2	68,17,030.00
			TOTAL OF AMBEDKAR NAGAR (74) :		2		68,17,030.00
		AURAIYA (81)	2024-25	Mar 25	19/03/2025	39	23,45,600.00
					25/03/2025	65	68,100.00
					28/03/2025	85	40,200.00
					Month Total:		24,53,900.00
					Total of 2024-25:	3	24,53,900.00
			TOTAL OF AURAIYA (81) :		3		24,53,900.00
		AZAMGARH (34)	2025-26	Feb 26	27/02/2026	83	4,59,32,880.00
					Month Total:		4,59,32,880.00
					Total of 2025-26:	1	4,59,32,880.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 05 20		AZAMGARH (34)	TOTAL OF AZAMGARH (34) :			1	4,59,32,880.00
		BADAUN (13)	2024-25	Mar 25	30/03/2025	112	5,33,66,390.00
					Month Total:		5,33,66,390.00
			Total of 2024-25:			1	5,33,66,390.00
		TOTAL OF BADAUN (13) :			1	5,33,66,390.00	
		BAGPAT (83)	2025-26	Feb 26	26/02/2026	44	64,59,030.00
					Month Total:		64,59,030.00
			Total of 2025-26:			1	64,59,030.00
		TOTAL OF BAGPAT (83) :			1	64,59,030.00	
		BAHRAICH (51)	2023-24	Mar 24	23/03/2024	47	30,95,840.00
					Month Total:		30,95,840.00
			Total of 2023-24:			1	30,95,840.00
			2024-25	Mar 25	29/03/2025	61	46,12,245.00
					Month Total:		46,12,245.00
			Total of 2024-25:			1	46,12,245.00
		TOTAL OF BAHRAICH (51) :			2	77,08,085.00	
		BALLIA (31)	2024-25	Mar 25	25/03/2025	133	3,65,58,295.00
					Month Total:		3,65,58,295.00
			Total of 2024-25:			1	3,65,58,295.00
		TOTAL OF BALLIA (31) :			1	3,65,58,295.00	
		BALRAMPUR (79)	2023-24	Mar 24	28/03/2024	128	14,21,015.00
					Month Total:		14,21,015.00
			Total of 2023-24:			1	14,21,015.00
			2024-25	Mar 25	20/03/2025	91	20,58,600.00
					Month Total:		20,58,600.00
			Total of 2024-25:			1	20,58,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 31 05 20		BALRAMPUR (79)	TOTAL OF BALRAMPUR (79) :		2	34,79,615.00
		BANDA (26)	2023-24	Mar 24	30/03/2024	209
					Month Total:	1,51,49,577.00
					Total of 2023-24:	1
						1,51,49,577.00
			2024-25	Feb 25	27/02/2025	31
					Month Total:	1,36,96,290.00
					Total of 2024-25:	1
						1,36,96,290.00
			TOTAL OF BANDA (26) :		2	2,88,45,867.00
		BARABANKY (54)	2023-24	Mar 24	23/03/2024	98
					27/03/2024	109
					Month Total:	1,90,03,080.00
					Total of 2023-24:	2
						1,90,03,080.00
			2024-25	Mar 25	07/03/2025	53
					18/03/2025	110
					31/03/2025	211
					Month Total:	1,59,52,850.00
					Total of 2024-25:	3
						1,59,52,850.00
			TOTAL OF BARABANKY (54) :		5	3,49,55,930.00
		BAREILLY (11)	2024-25	Mar 25	28/03/2025	157
					29/03/2025	177
					Month Total:	2,72,38,215.00
					Total of 2024-25:	2
						2,72,38,215.00
			TOTAL OF BAREILLY (11) :		2	2,72,38,215.00
		BASTI (33)	2023-24	Mar 24	30/03/2024	179
					Month Total:	7,93,800.00
					Total of 2023-24:	1
						7,93,800.00
			2024-25	Mar 25	27/03/2025	152
					Month Total:	13,44,600.00
					Total of 2024-25:	1
						13,44,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 05 20		BASTI (33)	TOTAL OF BASTI (33) :			2	21,38,400.00
		BIJNORE (12)	2024-25	Mar 25	27/03/2025	125	1,73,45,295.00
					Month Total:		1,73,45,295.00
			Total of 2024-25:			1	1,73,45,295.00
		TOTAL OF BIJNORE (12) :				1	1,73,45,295.00
		BULANDSHAHR (05)	2024-25	Mar 25	26/03/2025	99	4,26,46,687.00
					Month Total:		4,26,46,687.00
			Total of 2024-25:			1	4,26,46,687.00
			2025-26	Feb 26	28/02/2026	96	5,80,27,500.00
					Month Total:		5,80,27,500.00
			Total of 2025-26:			1	5,80,27,500.00
		TOTAL OF BULANDSHAHR (05) :				2	10,06,74,187.00
		CHITRAKOOT (87)	2024-25	Mar 25	01/03/2025	2	9,68,550.00
					Month Total:		9,68,550.00
			Total of 2024-25:			1	9,68,550.00
		TOTAL OF CHITRAKOOT (87) :				1	9,68,550.00
		DEORIA (35)	2023-24	Mar 24	27/03/2024	95	33,56,100.00
					27/03/2024	96	22,00,450.00
					Month Total:		55,56,550.00
			Total of 2023-24:			2	55,56,550.00
			2024-25	Mar 25	17/03/2025	66	49,25,250.00
					Month Total:		49,25,250.00
			Total of 2024-25:			1	49,25,250.00
		TOTAL OF DEORIA (35) :				3	1,04,81,800.00
		ETAH (10)	2023-24	Mar 24	22/03/2024	58	21,06,000.00
					30/03/2024	76	1,78,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 31 05 20		ETAH (10)	2023-24	Mar 24	30/03/2024	77
						2,83,050.00
					Month Total:	25,67,250.00
				Total of 2023-24:	3	25,67,250.00
			2024-25	Mar 25	28/03/2025	43
					31/03/2025	71
						41,28,200.00
					Month Total:	2,53,800.00
				Total of 2024-25:	2	43,82,000.00
				TOTAL OF ETAH (10):	5	69,49,250.00
		ETAWAH (19)	2023-24	Mar 24	21/03/2024	50
						62,68,950.00
					Month Total:	62,68,950.00
				Total of 2023-24:	1	62,68,950.00
			2024-25	Mar 25	11/03/2025	12
						89,04,900.00
					Month Total:	89,04,900.00
				Total of 2024-25:	1	89,04,900.00
				TOTAL OF ETAWAH (19):	2	1,51,73,850.00
		FATEHGARH (18)	2024-25	Mar 25	17/03/2025	52
						54,18,450.00
					Month Total:	54,18,450.00
				Total of 2024-25:	1	54,18,450.00
				TOTAL OF FATEHGARH (18):	1	54,18,450.00
		FATEHPUR (21)	2024-25	Mar 25	26/03/2025	66
					31/03/2025	116
						1,22,96,795.00
					Month Total:	6,575.00
				Total of 2024-25:	2	1,23,03,370.00
				TOTAL OF FATEHPUR (21):	2	1,23,03,370.00
		FIROZABAD (68)	2024-25	Mar 25	31/03/2025	113
						5,27,56,304.00
					Month Total:	5,27,56,304.00
				Total of 2024-25:	1	5,27,56,304.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 05 20		FIROZABAD (68)	TOTAL OF FIROZABAD (68) :		1	5,27,56,304.00	
		GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	28/03/2025	43	5,80,56,869.00
					29/03/2025	48	4,14,200.00
				Month Total:			5,84,71,069.00
			Total of 2024-25:		2	5,84,71,069.00	
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				2	5,84,71,069.00
		GHAZIABAD (59)	2023-24	Mar 24	20/03/2024	55	9,10,57,827.00
				Month Total:			9,10,57,827.00
			Total of 2023-24:		1	9,10,57,827.00	
		2024-25	Mar 25	27/03/2025	162	6,62,74,200.00	
				30/03/2025	231	77,80,500.00	
			Month Total:			7,40,54,700.00	
			Total of 2024-25:		2	7,40,54,700.00	
		2025-26	Feb 26	12/02/2026	35	7,29,17,100.00	
				18/02/2026	55	49,28,400.00	
			Month Total:			7,78,45,500.00	
			Total of 2025-26:		2	7,78,45,500.00	
		TOTAL OF GHAZIABAD (59) :				5	24,29,58,027.00
		HAMIRPUR (25)	2023-24	Mar 24	28/03/2024	91	2,77,915.00
				Month Total:			2,77,915.00
			Total of 2023-24:		1	2,77,915.00	
		2024-25	Mar 25	07/03/2025	17	6,24,410.00	
				28/03/2025	112	1,91,850.00	
			Month Total:			8,16,260.00	
			Total of 2024-25:		2	8,16,260.00	
		TOTAL OF HAMIRPUR (25) :				3	10,94,175.00
		HAPUR (90)	2024-25	Mar 25	28/03/2025	62	1,66,28,955.00
				29/03/2025	73	30,84,300.00	
			Month Total:			1,97,13,255.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 31 05 20		HAPUR (90)	2024-25	Total of 2024-25:		2	1,97,13,255.00
TOTAL OF HAPUR (90) :						2	1,97,13,255.00
		HATHRAS (78)	2023-24	Mar 24	30/03/2024	89	4,57,88,136.00
					Month Total:		4,57,88,136.00
					Total of 2023-24:	1	4,57,88,136.00
			2024-25	Mar 25	29/03/2025	91	3,64,03,247.00
					31/03/2025	109	99,00,704.00
					Month Total:		4,63,03,951.00
					Total of 2024-25:	2	4,63,03,951.00
TOTAL OF HATHRAS (78) :						3	9,20,92,087.00
		JALAUN (24)	2023-24	Mar 24	28/03/2024	96	1,17,51,000.00
					Month Total:		1,17,51,000.00
					Total of 2023-24:	1	1,17,51,000.00
			2024-25	Mar 25	21/03/2025	42	1,56,49,650.00
					Month Total:		1,56,49,650.00
					Total of 2024-25:	1	1,56,49,650.00
TOTAL OF JALAUN (24) :						2	2,74,00,650.00
		JHANSI (23)	2023-24	Mar 24	30/03/2024	174	3,08,28,075.00
					Month Total:		3,08,28,075.00
					Total of 2023-24:	1	3,08,28,075.00
			2024-25	Mar 25	31/03/2025	134	2,15,66,440.00
					Month Total:		2,15,66,440.00
					Total of 2024-25:	1	2,15,66,440.00
TOTAL OF JHANSI (23) :						2	5,23,94,515.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	30/03/2025	102	1,44,50,700.00
					Month Total:		1,44,50,700.00
					Total of 2024-25:	1	1,44,50,700.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 31 05 20		JYOTIBA FULLE NAGAR (86)	TOTAL OF JYOTIBA FULLE NAGAR (86) :			1	1,44,50,700.00	
		KANNAUJ (84)	2023-24	Mar 24	29/03/2024	79	12,24,484.00	
					Month Total:		12,24,484.00	
					Total of 2023-24:	1	12,24,484.00	
			2024-25	Mar 25	12/03/2025	38	19,38,600.00	
					Month Total:		19,38,600.00	
					Total of 2024-25:	1	19,38,600.00	
			TOTAL OF KANNAUJ (84) :			2	31,63,084.00	
		KANPUR DEHAT (62)	2023-24	Mar 24	30/03/2024	74	14,73,950.00	
					Month Total:		14,73,950.00	
					Total of 2023-24:	1	14,73,950.00	
			2024-25	Mar 25	27/03/2025	47	19,07,300.00	
					Month Total:		19,07,300.00	
					Total of 2024-25:	1	19,07,300.00	
			TOTAL OF KANPUR DEHAT (62) :			2	33,81,250.00	
		KANPUR NAGAR (20)	2022-23	Mar 23	03/03/2023	25	23,82,020.00	
					Month Total:		23,82,020.00	
					Total of 2022-23:	1	23,82,020.00	
			2024-25	Mar 25	29/03/2025	222	5,05,21,975.00	
					30/03/2025	237	2,58,88,500.00	
					31/03/2025	264	28,06,650.00	
					Month Total:		7,92,17,125.00	
					Total of 2024-25:	3	7,92,17,125.00	
			TOTAL OF KANPUR NAGAR (20) :			4	8,15,99,145.00	
		KANSHIRAM NAGAR (88)	2023-24	Mar 24	28/03/2024	73	90,51,935.00	
					Month Total:		90,51,935.00	
					Total of 2023-24:	1	90,51,935.00	
			2024-25	Mar 25	20/03/2025	48	96,03,000.00	
					Month Total:		96,03,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 31 05 20		KANSHIRAM NAGAR (88)	2024-25	Total of 2024-25:		1	96,03,000.00	
		TOTAL OF KANSHIRAM NAGAR (88) :					2	1,86,54,935.00
		KAUSHAMBI (82)	2023-24	Mar 24	23/03/2024	166	33,43,450.00	
					Month Total:		33,43,450.00	
				Total of 2023-24:		1	33,43,450.00	
			2024-25	Mar 25	24/03/2025	157	54,85,800.00	
					Month Total:		54,85,800.00	
				Total of 2024-25:		1	54,85,800.00	
		TOTAL OF KAUSHAMBI (82) :					2	88,29,250.00
		KHERI (48)	2023-24	Mar 24	27/03/2024	175	1,35,27,366.00	
					30/03/2024	244	6,300.00	
					Month Total:		1,35,33,666.00	
				Total of 2023-24:		2	1,35,33,666.00	
			2024-25	Mar 25	20/03/2025	52	1,14,13,199.00	
					Month Total:		1,14,13,199.00	
				Total of 2024-25:		1	1,14,13,199.00	
		TOTAL OF KHERI (48) :					3	2,49,46,865.00
		LALITPUR (58)	2023-24	Mar 24	23/03/2024	76	2,26,39,925.00	
					Month Total:		2,26,39,925.00	
				Total of 2023-24:		1	2,26,39,925.00	
			2024-25	Mar 25	10/03/2025	13	1,83,02,419.00	
					Month Total:		1,83,02,419.00	
				Total of 2024-25:		1	1,83,02,419.00	
		TOTAL OF LALITPUR (58) :					2	4,09,42,344.00
		MAHARAJGANJ (70)	2023-24	Mar 24	30/03/2024	161	60,23,054.00	
					30/03/2024	162	1,31,36,803.00	
					Month Total:		1,91,59,857.00	
				Total of 2023-24:		2	1,91,59,857.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201102 31 05 20		MAHARAJGANJ (70)	2024-25	Mar 25	28/03/2025	151
						2,03,05,598.00
					Month Total:	2,03,05,598.00
				Total of 2024-25:	1	2,03,05,598.00
				TOTAL OF MAHARAJGANJ (70):	3	3,94,65,455.00
		MAHOBA (71)	2023-24	Mar 24	18/03/2024	42
						8,27,750.00
					30/03/2024	116
						62,653.00
					Month Total:	8,90,403.00
				Total of 2023-24:	2	8,90,403.00
			2024-25	Mar 25	19/03/2025	20
						17,27,850.00
					Month Total:	17,27,850.00
				Total of 2024-25:	1	17,27,850.00
				TOTAL OF MAHOBA (71):	3	26,18,253.00
		MAINPURI (09)	2023-24	Mar 24	27/03/2024	137
						91,15,200.00
					30/03/2024	150
						94,68,150.00
					Month Total:	1,85,83,350.00
				Total of 2023-24:	2	1,85,83,350.00
			2024-25	Mar 25	26/03/2025	79
						1,72,53,000.00
					Month Total:	1,72,53,000.00
				Total of 2024-25:	1	1,72,53,000.00
			2025-26	Feb 26	27/02/2026	51
						2,08,65,600.00
					Month Total:	2,08,65,600.00
				Total of 2025-26:	1	2,08,65,600.00
				TOTAL OF MAINPURI (09):	4	5,67,01,950.00
		MAU (66)	2024-25	Mar 25	30/03/2025	205
						1,43,56,140.00
					Month Total:	1,43,56,140.00
				Total of 2024-25:	1	1,43,56,140.00
				TOTAL OF MAU (66):	1	1,43,56,140.00
		MIRZAPUR (28)	2022-23	Mar 23	21/03/2023	125
						5,31,98,403.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 31		MIRZAPUR (28)	2022-23	Mar 23	Month Total:	5,31,98,403.00
05 20				Total of 2022-23:	1	5,31,98,403.00
			2023-24	Mar 24	28/03/2024 129	5,75,81,923.00
				Month Total:		5,75,81,923.00
				Total of 2023-24:	1	5,75,81,923.00
			2024-25	Mar 25	30/03/2025 197	5,88,32,375.00
				Month Total:		5,88,32,375.00
				Total of 2024-25:	1	5,88,32,375.00
			TOTAL OF MIRZAPUR (28) :		3	16,96,12,701.00
		MORADABAD (14)	2024-25	Mar 25	30/03/2025 137	8,13,46,509.00
				Month Total:		8,13,46,509.00
				Total of 2024-25:	1	8,13,46,509.00
			TOTAL OF MORADABAD (14) :		1	8,13,46,509.00
		PADRAUNA (73)	2023-24	Mar 24	27/03/2024 347	94,13,250.00
					31/03/2024 487	37,950.00
					31/03/2024 488	39,88,606.00
				Month Total:		1,34,39,806.00
				Total of 2023-24:	3	1,34,39,806.00
			2024-25	Mar 25	29/03/2025 272	1,46,32,200.00
					31/03/2025 385	6,13,250.00
				Month Total:		1,52,45,450.00
				Total of 2024-25:	2	1,52,45,450.00
			2025-26	Jan 26	31/01/2026 158	77,76,000.00
				Month Total:		77,76,000.00
				Feb 26	25/02/2026 185	78,57,000.00
				Month Total:		78,57,000.00
				Total of 2025-26:	2	1,56,33,000.00
			TOTAL OF PADRAUNA (73) :		7	4,43,18,256.00
		PILIBHIT (16)	2024-25	Mar 25	21/03/2025 62	1,42,10,332.00
				Month Total:		1,42,10,332.00
				Total of 2024-25:	1	1,42,10,332.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No
220201102 31 05 20		PILIBHIT (16)	TOTAL OF PILIBHIT (16) :		1	1,42,10,332.00
		PRATAPGARH (53)	2024-25	Mar 25	20/03/2025 49	1,04,53,850.00
					27/03/2025 79	96,800.00
					Month Total:	1,05,50,650.00
					Total of 2024-25:	2
						1,05,50,650.00
					TOTAL OF PRATAPGARH (53) :	2
						1,05,50,650.00
		RAIBAREILLY (45)	2024-25	Mar 25	12/03/2025 57	2,07,10,295.00
					Month Total:	2,07,10,295.00
					Total of 2024-25:	1
						2,07,10,295.00
					TOTAL OF RAIBAREILLY (45) :	1
						2,07,10,295.00
		RAMPUR (17)	2024-25	Mar 25	24/03/2025 71	2,66,38,710.00
					30/03/2025 118	4,46,380.00
					Month Total:	2,70,85,090.00
					Total of 2024-25:	2
						2,70,85,090.00
					TOTAL OF RAMPUR (17) :	2
						2,70,85,090.00
		SAHARANPUR (02)	2024-25	Mar 25	25/03/2025 181	4,15,80,010.00
					30/03/2025 229	2,27,700.00
					Month Total:	4,18,07,710.00
					Total of 2024-25:	2
						4,18,07,710.00
					TOTAL OF SAHARANPUR (02) :	2
						4,18,07,710.00
		SAMBHAL (92)	2024-25	Mar 25	21/03/2025 47	1,24,29,875.00
					Month Total:	1,24,29,875.00
					Total of 2024-25:	1
						1,24,29,875.00
					TOTAL OF SAMBHAL (92) :	1
						1,24,29,875.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 31 05 20		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	24/03/2025	216	2,78,41,985.00	
					30/03/2025	271	2,32,650.00	
					Month Total:		2,80,74,635.00	
					Total of 2024-25:		2	2,80,74,635.00
					TOTAL OF SANT RAVIDAS NAGAR (72) :		2	2,80,74,635.00
		SHAMLI (91)	2023-24	Mar 24	26/03/2024	50	2,18,46,143.00	
					30/03/2024	74	35,51,161.00	
					Month Total:		2,53,97,304.00	
					Total of 2023-24:		2	2,53,97,304.00
			2024-25	Mar 25	26/03/2025	35	2,62,77,810.00	
					Month Total:		2,62,77,810.00	
					Total of 2024-25:		1	2,62,77,810.00
			TOTAL OF SHAMLI (91) :		3	5,16,75,114.00		
		SIDDHARTH NAGAR (67)	2022-23	Mar 23	25/03/2023	91	62,98,100.00	
					Month Total:		62,98,100.00	
					Total of 2022-23:		1	62,98,100.00
			2023-24	Mar 24	21/03/2024	59	48,48,360.00	
					30/03/2024	125	23,46,750.00	
					Month Total:		71,95,110.00	
					Total of 2023-24:		2	71,95,110.00
			2024-25	Mar 25	20/03/2025	57	92,07,330.00	
					Month Total:		92,07,330.00	
					Total of 2024-25:		1	92,07,330.00
			TOTAL OF SIDDHARTH NAGAR (67) :		4	2,27,00,540.00		
		SITAPUR (46)	2023-24	Mar 24	18/03/2024	75	1,35,46,242.00	
					Month Total:		1,35,46,242.00	
					Total of 2023-24:		1	1,35,46,242.00
			2024-25	Mar 25	19/03/2025	56	1,09,85,317.00	
					29/03/2025	126	8,470.00	
					Month Total:		1,09,93,787.00	
					Total of 2024-25:		2	1,09,93,787.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201102 31 05 20		SITAPUR (46)	TOTAL OF SITAPUR (46) :		3	2,45,40,029.00
		SONBHADRA (69)	2024-25	Mar 25	11/03/2025 30	1,39,07,640.00
					31/03/2025 67	11,55,600.00
					Month Total:	1,50,63,240.00
					Total of 2024-25:	2
						1,50,63,240.00
					TOTAL OF SONBHADRA (69) :	2
						1,50,63,240.00
		UNNAO (44)	2023-24	Mar 24	23/03/2024 61	29,80,800.00
					28/03/2024 71	9,93,600.00
					30/03/2024 114	5,92,704.00
					Month Total:	45,67,104.00
					Total of 2023-24:	3
						45,67,104.00
			2024-25	Mar 25	29/03/2025 80	69,76,800.00
					Month Total:	69,76,800.00
					Total of 2024-25:	1
						69,76,800.00
					TOTAL OF UNNAO (44) :	4
						1,15,43,904.00
		VARANASI (27)	2024-25	Mar 25	27/03/2025 255	18,57,55,900.00
					28/03/2025 277	77,52,800.00
					Month Total:	19,35,08,700.00
					Total of 2024-25:	2
						19,35,08,700.00
			2025-26	Feb 26	28/02/2026 257	22,97,69,424.00
					Month Total:	22,97,69,424.00
					Total of 2025-26:	1
						22,97,69,424.00
					TOTAL OF VARANASI (27) :	3
						42,32,78,124.00
220201102 32 00 20		LUCKNOW-2 (60)	2025-26	Jun 25	26/06/2025 48	*****
					Month Total:	*****
					Total of 2025-26:	1

					TOTAL OF LUCKNOW-2 (60) :	1

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 32 00 20		MAU (66)	2025-26	May 25	22/05/2025	40	3,39,200.00
					Month Total:		3,39,200.00
					Total of 2025-26:	1	3,39,200.00
					TOTAL OF MAU (66) :	1	3,39,200.00
220201102 95 01 48		BASTI (33)	2002-03	Jul 02	25/07/2002	329	28,12,500.00
					Month Total:		28,12,500.00
					Total of 2002-03:	1	28,12,500.00
			2003-04	Nov 03	24/11/2003	74	42,03,500.00
					Month Total:		42,03,500.00
					Total of 2003-04:	1	42,03,500.00
					TOTAL OF BASTI (33) :	2	70,16,000.00
		LALITPUR (58)	2003-04	Mar 04	31/03/2004	253	19,43,000.00
					Month Total:		19,43,000.00
					Total of 2003-04:	1	19,43,000.00
					TOTAL OF LALITPUR (58) :	1	19,43,000.00
		MAU (66)	2003-04	Dec 03	11/12/2003	40	13,21,000.00
					Month Total:		13,21,000.00
					Total of 2003-04:	1	13,21,000.00
					TOTAL OF MAU (66) :	1	13,21,000.00
		RAMPUR (17)	2001-02	Mar 02	27/03/2002	675	76,67,500.00
					Month Total:		76,67,500.00
					Total of 2001-02:	1	76,67,500.00
			2003-04	Mar 04	26/03/2004	210	28,35,000.00
					Month Total:		28,35,000.00
					Total of 2003-04:	1	28,35,000.00
					TOTAL OF RAMPUR (17) :	2	1,05,02,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 96 00 48		BALRAMPUR (79)	2001-02	Mar 02	11/03/2002	183
					Month Total:	8,02,000.00
				Total of 2001-02:	1	8,02,000.00
		TOTAL OF BALRAMPUR (79) :				1
						8,02,000.00
		BASTI (33)	2002-03	Jan 03	04/01/2003	52
					Month Total:	51,35,700.00
				Total of 2002-03:	1	51,35,700.00
		TOTAL OF BASTI (33) :				1
						51,35,700.00
		SULTANPUR (52)	2001-02	Feb 02	07/02/2002	105
					Month Total:	17,19,000.00
				Total of 2001-02:	1	17,19,000.00
		TOTAL OF SULTANPUR (52) :				1
						17,19,000.00
220201102 98 01 20		JHANSI (23)	2001-02	Nov 01	22/11/2001	58
					Month Total:	1,31,740.00
				Total of 2001-02:	1	1,31,740.00
		TOTAL OF JHANSI (23) :				1
						1,31,740.00
220201102 98 02 48		GAUTAM BUDHA NAGAR (76)	2002-03	Feb 03	11/02/2003	67
					Month Total:	2,58,500.00
				Total of 2002-03:	1	2,58,500.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				1
						2,58,500.00
220201109 03 00 20		ALIGARH (06)	2001-02	Dec 01	04/12/2001	14
					Month Total:	83,121.00
				Total of 2001-02:	1	83,121.00
		TOTAL OF ALIGARH (06) :				1
						83,121.00
220201112 01		FAIZABAD (49)	2009-10	Mar 10	30/03/2010	420
						72,87,750.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 01 01 20		FAIZABAD (49)	2009-10	Mar 10	Month Total:		72,87,750.00
				Total of 2009-10:		1	72,87,750.00
		TOTAL OF FAIZABAD (49):				1	72,87,750.00
220201112 02 20		LUCKNOW-2 (60)	2025-26	Sep 25	18/09/2025	28	17,94,29,000.00
					Month Total:		17,94,29,000.00
				Nov 25	17/11/2025	31	17,94,30,000.00
					Month Total:		17,94,30,000.00
				Feb 26	03/02/2026	7	23,09,93,000.00
					Month Total:		23,09,93,000.00
				Total of 2025-26:		3	58,98,52,000.00
		TOTAL OF LUCKNOW-2 (60):				3	58,98,52,000.00
220201112 03 20		KANPUR NAGAR (20)	2022-23	Feb 23	01/02/2023	5	6,00,000.00
					Month Total:		6,00,000.00
				Total of 2022-23:		1	6,00,000.00
		TOTAL OF KANPUR NAGAR (20):				1	6,00,000.00
		LUCKNOW-2 (60)	2025-26	Sep 25	18/09/2025	30	*****
					Month Total:		*****
				Nov 25	17/11/2025	28	*****
					Month Total:		*****
				Feb 26	03/02/2026	9	*****
					Month Total:		*****
				Total of 2025-26:		3	*****
		TOTAL OF LUCKNOW-2 (60):				3	*****
220201112 00 20		JHANSI (23)	2009-10	Mar 10	31/03/2010	776	82,500.00
					Month Total:		82,500.00
				Total of 2009-10:		1	82,500.00
		TOTAL OF JHANSI (23):				1	82,500.00
220201112 04		AGRA (08)	2024-25	Feb 25	19/02/2025	73	93,54,612.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201112 04 00 20		AGRA (08)	2024-25	Feb 25	Month Total:	93,54,612.00
				Mar 25	30/03/2025 177	1,31,67,048.00
					Month Total:	1,31,67,048.00
					Total of 2024-25: 2	2,25,21,660.00
			2025-26	Nov 25	04/11/2025 3	96,00,376.00
					Month Total:	96,00,376.00
				Jan 26	30/01/2026 61	62,56,868.00
					Month Total:	62,56,868.00
					Total of 2025-26: 2	1,58,57,244.00
			TOTAL OF AGRA (08) :		4	3,83,78,904.00
		ALIGARH (06)	2024-25	Mar 25	05/03/2025 8	92,13,803.00
					27/03/2025 133	59,96,034.00
					30/03/2025 162	40,10,532.00
					Month Total:	1,92,20,369.00
					Total of 2024-25: 3	1,92,20,369.00
			2025-26	Nov 25	14/11/2025 32	78,87,668.00
					Month Total:	78,87,668.00
				Jan 26	30/01/2026 66	65,74,688.00
					Month Total:	65,74,688.00
					Total of 2025-26: 2	1,44,62,356.00
			TOTAL OF ALIGARH (06) :		5	3,36,82,725.00
		AMBEDKAR NAGAR (74)	2024-25	Oct 24	04/10/2024 27	1,08,26,652.00
					Month Total:	1,08,26,652.00
				Mar 25	01/03/2025 1	1,07,00,544.00
					Month Total:	1,07,00,544.00
					Total of 2024-25: 2	2,15,27,196.00
			2025-26	Sep 25	20/09/2025 72	1,07,63,598.00
					Month Total:	1,07,63,598.00
				Feb 26	03/02/2026 20	1,07,63,598.00
					Month Total:	1,07,63,598.00
					Total of 2025-26: 2	2,15,27,196.00
			TOTAL OF AMBEDKAR NAGAR (74) :		4	4,30,54,392.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201112 04 00 20		AURAIYA (81)	2024-25	Jan 25	13/01/2025	19
					Month Total:	11,48,120.00
				Mar 25	26/03/2025	73
					Month Total:	61,34,264.00
				Total of 2024-25:	2	72,82,384.00
			2025-26	Sep 25	18/09/2025	20
					Month Total:	27,42,192.00
				Dec 25	08/12/2025	15
					Month Total:	27,43,140.00
				Feb 26	27/02/2026	26
					Month Total:	34,17,188.00
				Total of 2025-26:	3	89,02,520.00
				TOTAL OF AURAIYA (81):	5	1,61,84,904.00
		AZAMGARH (34)	2025-26	Jan 26	31/01/2026	114
					Month Total:	2,00,54,256.00
				Total of 2025-26:	1	2,00,54,256.00
				TOTAL OF AZAMGARH (34):	1	2,00,54,256.00
		BADAUN (13)	2024-25	Dec 24	05/12/2024	11
					Month Total:	1,61,51,152.00
				Mar 25	30/03/2025	101
					Month Total:	1,72,95,744.00
				Total of 2024-25:	2	3,34,46,896.00
			2025-26	Aug 25	26/08/2025	39
					Month Total:	1,67,23,448.00
				Jan 26	23/01/2026	33
					Month Total:	1,67,23,448.00
				Total of 2025-26:	2	3,34,46,896.00
				TOTAL OF BADAUN (13):	4	6,68,93,792.00
		BAGPAT (83)	2025-26	Sep 25	19/09/2025	36
					Month Total:	45,63,416.00
				Jan 26	13/01/2026	28
					13/01/2026	30
						5,27,976.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112	04	BAGPAT (83)	2025-26	Jan 26	Month Total:		45,63,416.00
00	20			Total of 2025-26:		3	91,26,832.00
		TOTAL OF BAGPAT (83):				3	91,26,832.00
		BAHRAICH (51)	2024-25	Oct 24	28/10/2024	45	1,39,92,636.00
					Month Total:		1,39,92,636.00
				Mar 25	27/03/2025	54	1,07,19,328.00
					27/03/2025	55	2,47,75,296.00
					Month Total:		3,54,94,624.00
				Total of 2024-25:		3	4,94,87,260.00
			2025-26	Oct 25	18/10/2025	27	31,90,753.00
					29/10/2025	31	70,07,893.00
					Month Total:		1,01,98,646.00
				Dec 25	23/12/2025	37	47,52,692.00
					29/12/2025	39	97,92,292.00
					Month Total:		1,45,44,984.00
				Jan 26	29/01/2026	47	36,81,451.00
					29/01/2026	48	75,31,434.00
					Month Total:		1,12,12,885.00
				Total of 2025-26:		6	3,59,56,515.00
		TOTAL OF BAHRAICH (51):				9	8,54,43,775.00
		BALLIA (31)	2024-25	Mar 25	19/03/2025	94	1,18,78,108.00
					31/03/2025	238	89,52,776.00
					Month Total:		2,08,30,884.00
				Total of 2024-25:		2	2,08,30,884.00
			2025-26	Dec 25	01/12/2025	1	60,74,800.00
					Month Total:		60,74,800.00
				Jan 26	06/01/2026	40	98,19,640.00
					Month Total:		98,19,640.00
				Total of 2025-26:		2	1,58,94,440.00
		TOTAL OF BALLIA (31):				4	3,67,25,324.00
		BALRAMPUR (79)	2024-25	Oct 24	26/10/2024	63	77,22,948.00
					Month Total:		77,22,948.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201112 04 00 20		BALRAMPUR (79)	2024-25	Dec 24	27/12/2024	118
					Month Total:	53,18,144.00
				Mar 25	10/03/2025	34
					30/03/2025	187
					Month Total:	1,26,37,928.00
				Total of 2024-25:	4	2,56,79,020.00
			2025-26	Nov 25	24/11/2025	78
					Month Total:	58,33,108.00
				Feb 26	27/02/2026	92
					Month Total:	1,23,97,564.00
				Total of 2025-26:	2	1,82,30,672.00
				TOTAL OF BALRAMPUR (79):	6	4,39,09,692.00
		BANDA (26)	2024-25	Jan 25	02/01/2025	2
					02/01/2025	3
					Month Total:	1,05,57,828.00
				Mar 25	28/03/2025	103
					28/03/2025	104
					Month Total:	1,05,95,616.00
				Total of 2024-25:	4	2,11,53,444.00
			2025-26	Nov 25	01/11/2025	6
					01/11/2025	7
					Month Total:	1,05,76,722.00
				Feb 26	27/02/2026	72
					27/02/2026	73
					Month Total:	50,50,106.00
				Total of 2025-26:	4	1,56,26,828.00
				TOTAL OF BANDA (26):	8	3,67,80,272.00
		BARABANKY (54)	2024-25	Oct 24	15/10/2024	46
					Month Total:	1,68,20,912.00
				Mar 25	21/03/2025	122
					Month Total:	1,73,50,656.00
				Total of 2024-25:	2	3,41,71,568.00
			2025-26	Nov 25	24/11/2025	38
					Month Total:	1,53,49,792.00
				Jan 26	27/01/2026	44
						1,03,67,820.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201112 04 00 20		BARABANKY (54)	2025-26	Jan 26	Month Total:	1,03,67,820.00
				Total of 2025-26:	2	2,57,17,612.00
		TOTAL OF BARABANKY (54):		4		5,98,89,180.00
		BAREILLY (11)	2024-25	Mar 25	29/03/2025 193	1,78,94,928.00
				Month Total:		1,78,94,928.00
				Total of 2024-25:	1	1,78,94,928.00
			2025-26	Nov 25	21/11/2025 46	1,62,70,988.00
				Month Total:		1,62,70,988.00
				Total of 2025-26:	1	1,62,70,988.00
		TOTAL OF BAREILLY (11):		2		3,41,65,916.00
		BASTI (33)	2024-25	Oct 24	05/10/2024 27	1,11,43,500.00
				Month Total:		1,11,43,500.00
				Mar 25	22/03/2025 99	1,05,44,448.00
				Month Total:		1,05,44,448.00
				Total of 2024-25:	2	2,16,87,948.00
			2025-26	Aug 25	20/08/2025 48	56,08,898.00
				Month Total:		56,08,898.00
				Oct 25	31/10/2025 83	52,35,076.00
				Month Total:		52,35,076.00
				Total of 2025-26:	2	1,08,43,974.00
		TOTAL OF BASTI (33):		4		3,25,31,922.00
		BIJNORE (12)	2024-25	Mar 25	07/03/2025 21	47,14,039.00
					07/03/2025 22	22,46,369.00
					07/03/2025 23	47,89,684.00
				Month Total:		1,17,50,092.00
				Total of 2024-25:	3	1,17,50,092.00
			2025-26	Dec 25	01/12/2025 10	63,37,338.00
					01/12/2025 11	13,46,772.00
					01/12/2025 9	30,28,158.00
				Month Total:		1,07,12,268.00
				Total of 2025-26:	3	1,07,12,268.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 04 00 20		BIJNORE (12)	TOTAL OF BIJNORE (12) :			6	2,24,62,360.00
		BULANDSHAHAH (05)	2024-25	Sep 24	19/09/2024	33	1,14,57,496.00
					Month Total:		1,14,57,496.00
			Mar 25	06/03/2025	19		1,42,23,936.00
					Month Total:		1,42,23,936.00
			Total of 2024-25:			2	2,56,81,432.00
			2025-26	Oct 25	14/10/2025	24	1,28,40,716.00
					Month Total:		1,28,40,716.00
				Dec 25	27/12/2025	57	1,28,40,716.00
					Month Total:		1,28,40,716.00
			Total of 2025-26:			2	2,56,81,432.00
		TOTAL OF BULANDSHAHAH (05) :				4	5,13,62,864.00
		CHANDAULI (77)	2025-26	Feb 26	28/02/2026	189	80,05,248.00
					Month Total:		80,05,248.00
			Total of 2025-26:			1	80,05,248.00
		TOTAL OF CHANDAULI (77) :				1	80,05,248.00
		CHATRAPATI S M NAGAR (89)	2025-26	Oct 25	17/10/2025	16	29,55,988.00
					17/10/2025	17	31,03,528.00
					Month Total:		60,59,516.00
			Jan 26	29/01/2026	27		25,72,856.00
				29/01/2026	28		29,53,336.00
					Month Total:		55,26,192.00
			Total of 2025-26:			4	1,15,85,708.00
		TOTAL OF CHATRAPATI S M NAGAR (89) :				4	1,15,85,708.00
		CHITRAKOOT (87)	2024-25	Sep 24	06/09/2024	7	73,43,808.00
					Month Total:		73,43,808.00
			Mar 25	06/03/2025	14		27,56,725.00
				06/03/2025	16		48,26,987.00
					Month Total:		75,83,712.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201112 04 00 20		CHITRAKOOT (87)	2024-25	Total of 2024-25:	3	1,49,27,520.00
			2025-26	Aug 25 07/08/2025	19	26,40,676.00
				07/08/2025	20	48,23,084.00
				Month Total:		74,63,760.00
				Feb 26 27/02/2026	83	74,27,885.00
				Month Total:		74,27,885.00
				Total of 2025-26:	3	1,48,91,645.00
				TOTAL OF CHITRAKOOT (87):	6	2,98,19,165.00
		DEORIA (35)	2024-25	Oct 24 03/10/2024	11	1,38,56,028.00
				Month Total:		1,38,56,028.00
				Mar 25 25/03/2025	94	1,36,54,848.00
				Month Total:		1,36,54,848.00
				Total of 2024-25:	2	2,75,10,876.00
			2025-26	Aug 25 07/08/2025	38	1,37,55,438.00
				Month Total:		1,37,55,438.00
				Jan 26 24/01/2026	101	1,37,55,438.00
				Month Total:		1,37,55,438.00
				Total of 2025-26:	2	2,75,10,876.00
				TOTAL OF DEORIA (35):	4	5,50,21,752.00
		ETAH (10)	2024-25	Oct 24 18/10/2024	17	43,86,948.00
				Month Total:		43,86,948.00
				Feb 25 05/02/2025	10	32,39,408.00
				Month Total:		32,39,408.00
				Mar 25 26/03/2025	35	63,03,136.00
				Month Total:		63,03,136.00
				Total of 2024-25:	3	1,39,29,492.00
			2025-26	Dec 25 01/12/2025	2	46,88,706.00
				Month Total:		46,88,706.00
				Total of 2025-26:	1	46,88,706.00
				TOTAL OF ETAH (10):	4	1,86,18,198.00
		ETAWAH (19)	2024-25	Sep 24 18/09/2024	31	51,79,716.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 04 00 20		ETAWAH (19)	2024-25	Sep 24	Month Total:		51,79,716.00
				Nov 24	29/11/2024	13	19,52,888.00
				Month Total:		19,52,888.00	
				Feb 25	28/02/2025	28	64,59,320.00
				Month Total:		64,59,320.00	
				Total of 2024-25:		3	1,35,91,924.00
			2025-26	Jul 25	31/07/2025	23	19,05,888.00
				Month Total:		19,05,888.00	
				Oct 25	18/10/2025	25	23,40,264.00
				Month Total:		23,40,264.00	
				Dec 25	12/12/2025	14	24,31,144.00
				Month Total:		24,31,144.00	
		Jan 26		16/01/2026	20	21,78,016.00	
		Month Total:		21,78,016.00			
		Total of 2025-26:		4	88,55,312.00		
		TOTAL OF ETAWAH (19):		7	2,24,47,236.00		
		FAIZABAD (49)	2025-26	Oct 25	15/10/2025	25	1,03,18,152.00
				Month Total:		1,03,18,152.00	
				Total of 2025-26:		1	1,03,18,152.00
			TOTAL OF FAIZABAD (49):		1	1,03,18,152.00	
		FATEHGARH (18)	2024-25	Oct 24	23/10/2024	30	91,47,770.00
				Month Total:		91,47,770.00	
				Mar 25	18/03/2025	53	96,65,346.00
				Month Total:		96,65,346.00	
				Total of 2024-25:		2	1,88,13,116.00
			2025-26	Oct 25	04/10/2025	4	63,16,624.00
				Month Total:		63,16,624.00	
				Feb 26	11/02/2026	21	69,30,832.00
				Month Total:		69,30,832.00	
				Total of 2025-26:		2	1,32,47,456.00
		TOTAL OF FATEHGARH (18):		4	3,20,60,572.00		
		FATEHPUR (21)	2024-25	Mar 25	03/03/2025	2	1,80,69,817.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 04 00 20		FATEHPUR (21)	2024-25	Mar 25	Month Total:	1,80,69,817.00
				Total of 2024-25:	1	1,80,69,817.00
			2025-26	Aug 25	08/08/2025 12	1,24,54,385.00
				Month Total:		1,24,54,385.00
				Jan 26	06/01/2026 14	1,73,46,751.00
				Month Total:		1,73,46,751.00
				Total of 2025-26:	2	2,98,01,136.00
		TOTAL OF FATEHPUR (21):		3		4,78,70,953.00
		FIROZABAD (68)	2024-25	Oct 24	29/10/2024 53	72,51,840.00
				Month Total:		72,51,840.00
				Mar 25	30/03/2025 105	94,79,428.00
				Month Total:		94,79,428.00
				Total of 2024-25:	2	1,67,31,268.00
			2025-26	Sep 25	27/09/2025 32	39,87,824.00
				Month Total:		39,87,824.00
				Nov 25	17/11/2025 38	32,85,524.00
				Month Total:		32,85,524.00
				Total of 2025-26:	2	72,73,348.00
		TOTAL OF FIROZABAD (68):		4		2,40,04,616.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	30/03/2025 54	55,32,984.00
				Month Total:		55,32,984.00
				Total of 2024-25:	1	55,32,984.00
			2025-26	Oct 25	30/10/2025 20	32,63,864.00
				Month Total:		32,63,864.00
				Total of 2025-26:	1	32,63,864.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):		2		87,96,848.00
		GAZIPUR (30)	2025-26	Nov 25	28/11/2025 82	83,11,240.00
					28/11/2025 83	44,53,164.00
				Month Total:		1,27,64,404.00
				Total of 2025-26:	2	1,27,64,404.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 04 00 20		GAZIPUR (30)	TOTAL OF GAZIPUR (30) :			2	1,27,64,404.00
		GAZIABAD (59)	2024-25	Sep 24	23/09/2024	137	42,31,632.00
					Month Total:		42,31,632.00
				Mar 25	21/03/2025	97	51,91,104.00
					Month Total:		51,91,104.00
			Total of 2024-25:			2	94,22,736.00
			2025-26	Sep 25	06/09/2025	33	47,11,368.00
					Month Total:		47,11,368.00
				Jan 26	13/01/2026	67	47,11,368.00
					Month Total:		47,11,368.00
			Total of 2025-26:			2	94,22,736.00
		TOTAL OF GHAZIABAD (59) :				4	1,88,45,472.00
		GONDA (50)	2025-26	Oct 25	17/10/2025	22	1,19,25,721.00
					Month Total:		1,19,25,721.00
				Feb 26	28/02/2026	171	1,78,32,113.00
					Month Total:		1,78,32,113.00
			Total of 2025-26:			2	2,97,57,834.00
		TOTAL OF GONDA (50) :				2	2,97,57,834.00
		GORAKHPUR (32)	2025-26	Jul 25	29/07/2025	91	1,02,83,993.00
					29/07/2025	92	57,66,387.00
					Month Total:		1,60,50,380.00
				Jan 26	09/01/2026	56	56,48,685.00
					09/01/2026	59	1,04,01,695.00
					Month Total:		1,60,50,380.00
			Total of 2025-26:			4	3,21,00,760.00
		TOTAL OF GORAKHPUR (32) :				4	3,21,00,760.00
		HAMIRPUR (25)	2024-25	Nov 24	28/11/2024	17	50,83,524.00
					Month Total:		50,83,524.00
				Mar 25	28/03/2025	110	70,10,256.00
					Month Total:		70,10,256.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 04 00 20		HAMIRPUR (25)	2024-25	Total of 2024-25:		2	1,20,93,780.00
			2025-26	Oct 25	18/10/2025	19	38,33,160.00
				Month Total:			38,33,160.00
				Nov 25	19/11/2025	16	14,74,016.00
				Month Total:			14,74,016.00
				Jan 26	23/01/2026	38	29,58,244.00
				Month Total:			29,58,244.00
				Total of 2025-26:		3	82,65,420.00
		TOTAL OF HAMIRPUR (25) :				5	2,03,59,200.00
		HAPUR (90)	2024-25	Oct 24	30/10/2024	54	23,76,084.00
				Month Total:			23,76,084.00
				Mar 25	21/03/2025	37	12,44,116.00
					29/03/2025	74	36,40,220.00
				Month Total:			48,84,336.00
				Total of 2024-25:		3	72,60,420.00
			2025-26	Sep 25	24/09/2025	29	17,45,312.00
				Month Total:			17,45,312.00
				Dec 25	01/12/2025	2	18,84,898.00
				Month Total:			18,84,898.00
				Jan 26	14/01/2026	34	8,22,766.00
				Month Total:			8,22,766.00
				Feb 26	28/02/2026	39	5,92,764.00
				Month Total:			5,92,764.00
				Total of 2025-26:		4	50,45,740.00
		TOTAL OF HAPUR (90) :				7	1,23,06,160.00
		HARDOI (47)	2025-26	Jan 26	12/01/2026	17	2,29,90,444.00
				Month Total:			2,29,90,444.00
				Total of 2025-26:		1	2,29,90,444.00
		TOTAL OF HARDOI (47) :				1	2,29,90,444.00
		HATHRAS (78)	2024-25	Sep 24	28/09/2024	24	38,20,013.00
				Month Total:			38,20,013.00
				Feb 25	03/02/2025	9	13,79,576.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201112 04 00 20		HATHRAS (78)	2024-25	Feb 25	Month Total:	13,79,576.00
				Mar 25	27/03/2025 74	53,06,587.00
					31/03/2025 102	4,62,510.00
					31/03/2025 105	3,85,472.00
					Month Total:	61,54,569.00
					Total of 2024-25: 5	1,13,54,158.00
		2025-26		Oct 25	04/10/2025 2	23,92,289.00
					Month Total:	23,92,289.00
				Feb 26	03/02/2026 1	29,01,409.00
					03/02/2026 2	14,95,918.00
					Month Total:	43,97,327.00
					Total of 2025-26: 3	67,89,616.00
					TOTAL OF HATHRAS (78) : 8	1,81,43,774.00
		JALAUN (24)	2024-25	Oct 24	29/10/2024 65	23,10,586.00
					29/10/2024 66	37,90,576.00
					Month Total:	61,01,162.00
				Mar 25	11/03/2025 25	20,61,144.00
					11/03/2025 26	32,40,120.00
					26/03/2025 63	12,94,978.00
					26/03/2025 64	7,63,696.00
					Month Total:	73,59,938.00
					Total of 2024-25: 6	1,34,61,100.00
			2025-26	Oct 25	16/10/2025 14	22,65,752.00
					16/10/2025 15	37,48,480.00
					Month Total:	60,14,232.00
				Feb 26	25/02/2026 31	22,25,456.00
					25/02/2026 32	13,85,336.00
					Month Total:	36,10,792.00
					Total of 2025-26: 4	96,25,024.00
					TOTAL OF JALAUN (24) : 10	2,30,86,124.00
		JAUNPUR (29)	2025-26	Jan 26	30/01/2026 145	32,23,415.00
					30/01/2026 146	65,63,286.00
					30/01/2026 147	32,46,589.00
					Month Total:	1,30,33,290.00
					Total of 2025-26: 3	1,30,33,290.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201112 04 00 20		JAUNPUR (29)	TOTAL OF JAUNPUR (29) :		3	1,30,33,290.00

JHANSI (23)	2024-25	Feb 25	03/02/2025	6	51,88,140.00
			Month Total:		51,88,140.00
		Mar 25	30/03/2025	122	95,99,404.00
			Month Total:		95,99,404.00
			Total of 2024-25:	2	1,47,87,544.00
	2025-26	Nov 25	28/11/2025	56	39,39,200.00
			Month Total:		39,39,200.00
			Total of 2025-26:	1	39,39,200.00
			TOTAL OF JHANSI (23) :	3	1,87,26,744.00

JYOTIBA FULLE NAGAR (86)	2024-25	Nov 24	27/11/2024	20	22,39,533.00
			27/11/2024	21	44,60,551.00
			Month Total:		67,00,084.00
		Mar 25	29/03/2025	82	30,97,894.00
			29/03/2025	83	35,97,914.00
			Month Total:		66,95,808.00
			Total of 2024-25:	4	1,33,95,892.00
	2025-26	Oct 25	18/10/2025	33	42,61,636.00
			18/10/2025	34	24,36,310.00
			Month Total:		66,97,946.00
		Feb 26	12/02/2026	25	27,15,397.00
			12/02/2026	31	10,24,495.00
			Month Total:		37,39,892.00
			Total of 2025-26:	4	1,04,37,838.00
			TOTAL OF JYOTIBA FULLE NAGAR (86) :	8	2,38,33,730.00

KANNAUJ (84)	2024-25	Feb 25	19/02/2025	27	52,61,512.00
			Month Total:		52,61,512.00
		Mar 25	30/03/2025	91	88,97,376.00
			Month Total:		88,97,376.00
			Total of 2024-25:	2	1,41,58,888.00
	2025-26	Sep 25	09/09/2025	15	56,31,636.00
			Month Total:		56,31,636.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201112 04 00 20		KANNAUJ (84)	2025-26	Total of 2025-26:		1	56,31,636.00	
TOTAL OF KANNAUJ (84) :						3	1,97,90,524.00	
		KANPUR DEHAT (62)	2024-25	Mar 25	31/03/2025	78	55,52,764.00	
					31/03/2025	79	1,07,59,308.00	
				Month Total:			1,63,12,072.00	
				Total of 2024-25:		2	1,63,12,072.00	
			2025-26	Nov 25	21/11/2025	20	50,53,960.00	
				Month Total:			50,53,960.00	
				Dec 25	18/12/2025	24	31,02,076.00	
				Month Total:			31,02,076.00	
				Total of 2025-26:		2	81,56,036.00	
		TOTAL OF KANPUR DEHAT (62) :					4	2,44,68,108.00
		KANPUR NAGAR (20)	2024-25	Oct 24	18/10/2024	65	35,78,690.00	
				Month Total:			35,78,690.00	
				Nov 24	16/11/2024	24	24,96,444.00	
				Month Total:			24,96,444.00	
				Dec 24	18/12/2024	70	26,60,908.00	
				Month Total:			26,60,908.00	
				Mar 25	11/03/2025	66	46,02,612.00	
					29/03/2025	211	20,84,400.00	
					29/03/2025	212	22,45,048.00	
				Month Total:			89,32,060.00	
				Total of 2024-25:		6	1,76,68,102.00	
			2025-26	Sep 25	19/09/2025	50	9,14,084.00	
					19/09/2025	51	59,33,476.00	
				Month Total:			68,47,560.00	
				Jan 26	06/01/2026	23	16,19,836.00	
					06/01/2026	24	41,04,208.00	
				Month Total:			57,24,044.00	
				Total of 2025-26:		4	1,25,71,604.00	
		TOTAL OF KANPUR NAGAR (20) :					10	3,02,39,706.00
		KANSHIRAM NAGAR (88)	2024-25	Oct 24	22/10/2024	16	42,66,412.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201112 04 00 20		KANSHIRAM NAGAR (88)	2024-25	Oct 24	Month Total:	42,66,412.00
				Jan 25	22/01/2025 27	33,72,072.00
					Month Total:	33,72,072.00
				Mar 25	25/03/2025 59	32,67,688.00
					30/03/2025 90	27,14,216.00
					Month Total:	59,81,904.00
					Total of 2024-25: 4	1,36,20,388.00
			2025-26	Nov 25	04/11/2025 4	44,59,888.00
					Month Total:	44,59,888.00
				Jan 26	28/01/2026 24	40,22,980.00
					28/01/2026 25	15,00,896.00
					Month Total:	55,23,876.00
					Total of 2025-26: 3	99,83,764.00
			TOTAL OF KANSHIRAM NAGAR (88) :			7 2,36,04,152.00
		KAUSHAMBI (82)	2024-25	Dec 24	23/12/2024 169	93,12,613.00
					Month Total:	93,12,613.00
				Mar 25	27/03/2025 185	96,84,086.00
					Month Total:	96,84,086.00
					Total of 2024-25: 2	1,89,96,699.00
			2025-26	Sep 25	11/09/2025 103	44,25,860.00
					Month Total:	44,25,860.00
				Dec 25	22/12/2025 149	48,44,488.00
					Month Total:	48,44,488.00
				Jan 26	16/01/2026 35	35,44,136.00
					Month Total:	35,44,136.00
					Total of 2025-26: 3	1,28,14,484.00
			TOTAL OF KAUSHAMBI (82) :			5 3,18,11,183.00
		KHERI (48)	2024-25	Aug 24	17/08/2024 25	92,55,689.00
					17/08/2024 26	1,72,16,759.00
					Month Total:	2,64,72,448.00
				Mar 25	20/03/2025 47	1,30,94,691.00
					20/03/2025 48	1,68,51,741.00
					Month Total:	2,99,46,432.00
					Total of 2024-25: 4	5,64,18,880.00
			2025-26	Aug 25	28/08/2025 36	2,49,66,438.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 04 00 20		KHERI (48)	2025-26	Aug 25	28/08/2025	37	32,43,002.00
					Month Total:		2,82,09,440.00
				Dec 25	30/12/2025	41	2,40,90,708.00
					30/12/2025	42	41,18,732.00
					Month Total:		2,82,09,440.00
				Total of 2025-26:		4	5,64,18,880.00
		TOTAL OF KHERI (48) :				8	11,28,37,760.00
		LALITPUR (58)	2024-25	Nov 24	21/11/2024	8	56,83,789.00
					Month Total:		56,83,789.00
				Jan 25	09/01/2025	11	19,91,839.00
					Month Total:		19,91,839.00
				Mar 25	25/03/2025	54	91,60,026.00
					Month Total:		91,60,026.00
				Total of 2024-25:		3	1,68,35,654.00
			2025-26	Oct 25	25/10/2025	16	52,14,248.00
					Month Total:		52,14,248.00
				Dec 25	06/12/2025	5	32,03,576.00
					Month Total:		32,03,576.00
				Jan 26	31/01/2026	36	34,32,932.00
					Month Total:		34,32,932.00
				Total of 2025-26:		3	1,18,50,756.00
		TOTAL OF LALITPUR (58) :				6	2,86,86,410.00
		LUCKNOW (43)	2025-26	Oct 25	08/10/2025	23	97,68,572.00
					Month Total:		97,68,572.00
				Jan 26	12/01/2026	62	77,41,676.00
					Month Total:		77,41,676.00
				Feb 26	26/02/2026	140	20,26,896.00
					Month Total:		20,26,896.00
				Total of 2025-26:		3	1,95,37,144.00
		TOTAL OF LUCKNOW (43) :				3	1,95,37,144.00
		MAHARAJGANJ (70)	2024-25	Sep 24	10/09/2024	53	1,27,09,052.00
					Month Total:		1,27,09,052.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 04 00 20		MAHARAJGANJ (70)	2024-25	Mar 25	05/03/2025	30
						1,35,51,120.00
					Month Total:	1,35,51,120.00
				Total of 2024-25:	2	2,62,60,172.00
			2025-26	Aug 25	06/08/2025	27
						47,04,092.00
					06/08/2025	28
						23,17,184.00
					Month Total:	70,21,276.00
				Oct 25	16/10/2025	62
						15,62,236.00
					16/10/2025	63
						31,38,908.00
					Month Total:	47,01,144.00
				Jan 26	12/01/2026	66
						50,08,032.00
					12/01/2026	67
						95,19,356.00
					Month Total:	1,45,27,388.00
				Total of 2025-26:	6	2,62,49,808.00
				TOTAL OF MAHARAJGANJ (70):	8	5,25,09,980.00
		MAHOBA (71)	2024-25	Aug 24	28/08/2024	18
						48,46,744.00
					Month Total:	48,46,744.00
				Mar 25	22/03/2025	23
						53,00,064.00
					Month Total:	53,00,064.00
				Total of 2024-25:	2	1,01,46,808.00
			2025-26	Aug 25	22/08/2025	13
						49,12,496.00
					Month Total:	49,12,496.00
				Jan 26	16/01/2026	13
						52,34,312.00
					Month Total:	52,34,312.00
				Total of 2025-26:	2	1,01,46,808.00
				TOTAL OF MAHOBA (71):	4	2,02,93,616.00
		MAINPURI (09)	2024-25	Dec 24	03/12/2024	5
						71,34,196.00
					Month Total:	71,34,196.00
				Mar 25	11/03/2025	26
						51,53,280.00
					26/03/2025	80
						26,36,652.00
					Month Total:	77,89,932.00
				Total of 2024-25:	3	1,49,24,128.00
			2025-26	Oct 25	06/10/2025	6
						36,84,836.00
					Month Total:	36,84,836.00
				Nov 25	22/11/2025	40
						37,44,005.00
					Month Total:	37,44,005.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 04 00 20		MAINPURI (09)	2025-26	Jan 26	02/01/2026	4
					Month Total:	34,52,323.00
				Total of 2025-26:	3	1,08,81,164.00
		TOTAL OF MAINPURI (09) :		6		2,58,05,292.00
		MATHURA (07)	2025-26	Sep 25	09/09/2025	16
					Month Total:	44,62,652.00
				Oct 25	17/10/2025	24
					Month Total:	15,96,596.00
				Dec 25	22/12/2025	33
					Month Total:	26,78,852.00
				Total of 2025-26:	3	87,38,100.00
		TOTAL OF MATHURA (07) :		3		87,38,100.00
		MAU (66)	2024-25	Dec 24	21/12/2024	46
					Month Total:	79,76,400.00
				Mar 25	30/03/2025	217
					Month Total:	60,58,044.00
				Total of 2024-25:	2	1,40,34,444.00
			2025-26	Oct 25	30/10/2025	44
					Month Total:	70,17,222.00
				Total of 2025-26:	1	70,17,222.00
		TOTAL OF MAU (66) :		3		2,10,51,666.00
		MEERUT (04)	2025-26	Sep 25	26/09/2025	77
					Month Total:	53,92,012.00
				Dec 25	15/12/2025	54
					Month Total:	15,45,220.00
				Feb 26	17/02/2026	55
					Month Total:	46,14,848.00
				Total of 2025-26:	3	1,15,52,080.00
		TOTAL OF MEERUT (04) :		3		1,15,52,080.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 04 00 20		MIRZAPUR (28)	2024-25	Oct 24	17/10/2024	36
					Month Total:	76,19,508.00
				Dec 24	04/12/2024	11
					Month Total:	78,30,880.00
				Mar 25	27/03/2025	144
					Month Total:	1,56,97,824.00
					Total of 2024-25:	3
						3,11,48,212.00
			2025-26	Oct 25	17/10/2025	33
					Month Total:	1,47,61,040.00
				Feb 26	19/02/2026	61
					Month Total:	1,56,03,192.00
					Total of 2025-26:	2
						3,03,64,232.00
					TOTAL OF MIRZAPUR (28) :	5
						6,15,12,444.00
		MORADABAD (14)	2024-25	Dec 24	19/12/2024	56
					Month Total:	91,34,312.00
				Mar 25	30/03/2025	134
					Month Total:	95,56,992.00
					Total of 2024-25:	2
						1,86,91,304.00
			2025-26	Dec 25	09/12/2025	33
					Month Total:	89,58,400.00
					Total of 2025-26:	1
						89,58,400.00
					TOTAL OF MORADABAD (14) :	3
						2,76,49,704.00
		MUZAFFARNAGAR (03)	2025-26	Nov 25	01/11/2025	5
					Month Total:	76,25,052.00
					Total of 2025-26:	1
						76,25,052.00
					TOTAL OF MUZAFFARNAGAR (03) :	1
						76,25,052.00
		PADRAUNA (73)	2024-25	Dec 24	18/12/2024	153
					18/12/2024	160
					Month Total:	1,33,90,752.00
				Mar 25	22/03/2025	204
					22/03/2025	205
					Month Total:	1,95,80,104.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 04 00 20		PADRAUNA (73)	2024-25	Total of 2024-25:		4
			2025-26	Oct 25	16/10/2025	85
					16/10/2025	86
					16/10/2025	87
					16/10/2025	88
				Month Total:		92,89,559.00
				Nov 25	22/11/2025	195
					22/11/2025	196
				Month Total:		32,98,864.00
				Dec 25	12/12/2025	102
					12/12/2025	103
				Month Total:		15,23,696.00
				Jan 26	24/01/2026	125
					24/01/2026	126
				Month Total:		1,63,52,636.00
				Total of 2025-26:		10
				3,29,70,856.00		
				3,04,64,755.00		
				TOTAL OF PADRAUNA (73) :		14
				6,34,35,611.00		
		PILIBHIT (16)	2024-25	Dec 24	24/12/2024	44
				Month Total:		15,89,456.00
				Mar 25	21/03/2025	61
				Month Total:		99,92,064.00
				Total of 2024-25:		2
				1,15,81,520.00		
			2025-26	Sep 25	29/09/2025	48
				Month Total:		71,31,176.00
				Dec 25	20/12/2025	54
				Month Total:		26,88,308.00
				Total of 2025-26:		2
				98,19,484.00		
				TOTAL OF PILIBHIT (16) :		4
				2,14,01,004.00		
		PRATAPGARH (53)	2024-25	Mar 25	12/03/2025	33
				Month Total:		1,24,16,928.00
				Total of 2024-25:		1
				1,24,16,928.00		
			2025-26	Aug 25	25/08/2025	41
				Month Total:		1,24,65,798.00
				Jan 26	14/01/2026	27
				Month Total:		1,24,65,798.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 04 00 20		PRATAPGARH (53)	2025-26	Total of 2025-26:		2	2,49,31,596.00
TOTAL OF PRATAPGARH (53) :						3	3,73,48,524.00
PRAYAGRAJ-2 (64)		2025-26	Oct 25	27/10/2025	215		2,31,58,422.00
				Month Total:			2,31,58,422.00
			Feb 26	06/02/2026	49		2,31,58,422.00
				Month Total:			2,31,58,422.00
				Total of 2025-26:		2	4,63,16,844.00
TOTAL OF PRAYAGRAJ-2 (64) :						2	4,63,16,844.00
RAIBAREILLY (45)		2024-25	Mar 25	24/03/2025	71		70,28,120.00
				30/03/2025		107	56,08,084.00
				Month Total:			1,26,36,204.00
				Total of 2024-25:		2	1,26,36,204.00
		2025-26	Oct 25	18/10/2025	35		99,88,216.00
				Month Total:			99,88,216.00
				Total of 2025-26:		1	99,88,216.00
TOTAL OF RAIBAREILLY (45) :						3	2,26,24,420.00
RAMPUR (17)		2024-25	Oct 24	01/10/2024	4		87,63,644.00
				Month Total:			87,63,644.00
			Mar 25	25/03/2025	77		91,10,976.00
				Month Total:			91,10,976.00
				Total of 2024-25:		2	1,78,74,620.00
		2025-26	Sep 25	26/09/2025	27		89,37,310.00
				Month Total:			89,37,310.00
			Feb 26	26/02/2026	25		41,21,808.00
				Month Total:			41,21,808.00
				Total of 2025-26:		2	1,30,59,118.00
TOTAL OF RAMPUR (17) :						4	3,09,33,738.00
SAHARANPUR (02)		2024-25	Sep 24	12/09/2024	19		1,10,83,884.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 04 00 20		SAHARANPUR (02)	2024-25	Sep 24	Month Total:		1,10,83,884.00
				Mar 25	25/03/2025 182	1,18,93,536.00	
					Month Total:		1,18,93,536.00
				Total of 2024-25:		2	2,29,77,420.00
			2025-26	Oct 25	14/10/2025 14	1,14,88,710.00	
					Month Total:		1,14,88,710.00
				Jan 26	24/01/2026 38	1,14,88,710.00	
					Month Total:		1,14,88,710.00
				Total of 2025-26:		2	2,29,77,420.00
				TOTAL OF SAHARANPUR (02) :		4	4,59,54,840.00
			SAMBHAL (92)	2024-25	Mar 25	25/03/2025 61	99,28,320.00
						Month Total:	
				Total of 2024-25:		1	99,28,320.00
		2025-26		Sep 25	29/09/2025 24	95,30,074.00	
					Month Total:		95,30,074.00
				Jan 26	20/01/2026 32	95,30,074.00	
					Month Total:		95,30,074.00
				Total of 2025-26:		2	1,90,60,148.00
				TOTAL OF SAMBHAL (92) :		3	2,89,88,468.00
		SANT KABIR NAGAR (80)		2025-26	Oct 25	17/10/2025 30	50,73,020.00
						Month Total:	
					Jan 26	09/01/2026 22	57,98,992.00
				Month Total:		57,98,992.00	
			Total of 2025-26:		2	1,08,72,012.00	
TOTAL OF SANT KABIR NAGAR (80) :			2	1,08,72,012.00			
SANT RAVIDAS NAGAR (72)	2024-25		Sep 24	13/09/2024 54	89,77,268.00		
				Month Total:		89,77,268.00	
			Mar 25	06/03/2025 15	91,58,304.00		
			Month Total:		91,58,304.00		
	Total of 2024-25:		2	1,81,35,572.00			
	2025-26		Aug 25	30/08/2025 89	90,65,312.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201112 04		SANT RAVIDAS NAGAR (72)	2025-26	Aug 25	Month Total:	90,65,312.00
00 20				Jan 26	16/01/2026 85	90,70,260.00
					Month Total:	90,70,260.00
				Total of 2025-26:	2	1,81,35,572.00
		TOTAL OF SANT RAVIDAS NAGAR (72) :				4 3,62,71,144.00
		SHAHJAHANPUR (15)	2025-26	Dec 25	12/12/2025 37	65,95,560.00
					Month Total:	65,95,560.00
				Total of 2025-26:	1	65,95,560.00
		TOTAL OF SHAHJAHANPUR (15) :				1 65,95,560.00
		SHAMLI (91)	2024-25	Jan 25	01/01/2025 1	47,72,956.00
					Month Total:	47,72,956.00
				Mar 25	26/03/2025 43	48,65,900.00
					Month Total:	48,65,900.00
				Total of 2024-25:	2	96,38,856.00
			2025-26	Oct 25	18/10/2025 17	41,77,560.00
					Month Total:	41,77,560.00
				Feb 26	26/02/2026 18	25,74,788.00
					Month Total:	25,74,788.00
				Total of 2025-26:	2	67,52,348.00
		TOTAL OF SHAMLI (91) :				4 1,63,91,204.00
		SIDDHARTH NAGAR (67)	2024-25	Aug 24	21/08/2024 30	47,05,168.00
					21/08/2024 31	1,03,78,344.00
					Month Total:	1,50,83,512.00
				Mar 25	28/03/2025 111	49,46,255.00
					28/03/2025 112	1,03,48,737.00
					Month Total:	1,52,94,992.00
				Total of 2024-25:	4	3,03,78,504.00
			2025-26	Sep 25	12/09/2025 62	46,28,619.00
					12/09/2025 63	1,00,98,164.00
					Month Total:	1,47,26,783.00
				Jan 26	14/01/2026 42	52,44,952.00
					14/01/2026 43	1,03,54,535.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201112 04		SIDDHARTH NAGAR (67)	2025-26	Jan 26	Month Total:	1,55,99,487.00
00 20				Total of 2025-26:	4	3,03,26,270.00
		TOTAL OF SIDDHARTH NAGAR (67) :		8		6,07,04,774.00
		SITAPUR (46)	2024-25	Oct 24	23/10/2024 47	2,51,49,120.00
					Month Total:	2,51,49,120.00
				Mar 25	25/03/2025 89	2,70,21,312.00
					Month Total:	2,70,21,312.00
				Total of 2024-25:	2	5,21,70,432.00
			2025-26	Sep 25	12/09/2025 26	2,60,85,216.00
					Month Total:	2,60,85,216.00
				Jan 26	17/01/2026 46	2,60,85,216.00
					Month Total:	2,60,85,216.00
				Total of 2025-26:	2	5,21,70,432.00
		TOTAL OF SITAPUR (46) :		4		10,43,40,864.00
		SONBHADRA (69)	2024-25	Oct 24	15/10/2024 13	1,18,46,656.00
					Month Total:	1,18,46,656.00
				Mar 25	24/03/2025 40	1,37,81,280.00
					Month Total:	1,37,81,280.00
				Total of 2024-25:	2	2,56,27,936.00
			2025-26	Sep 25	16/09/2025 10	1,28,13,968.00
					Month Total:	1,28,13,968.00
				Feb 26	21/02/2026 21	1,28,13,968.00
					Month Total:	1,28,13,968.00
				Total of 2025-26:	2	2,56,27,936.00
		TOTAL OF SONBHADRA (69) :		4		5,12,55,872.00
		SRAVASTI (85)	2025-26	Oct 25	14/10/2025 10	61,32,624.00
					Month Total:	61,32,624.00
				Jan 26	20/01/2026 22	65,15,004.00
					Month Total:	65,15,004.00
				Total of 2025-26:	2	1,26,47,628.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201112 04 00 20		SRAVASTI (85)	TOTAL OF SRAVASTI (85) :		2	1,26,47,628.00
		SULTANPUR (52)	2025-26	Aug 25	20/08/2025 27	1,29,33,608.00
					Month Total:	1,29,33,608.00
				Jan 26	17/01/2026 28	1,29,33,608.00
					Month Total:	1,29,33,608.00
			Total of 2025-26:		2	2,58,67,216.00
		TOTAL OF SULTANPUR (52) :		2	2,58,67,216.00	
		UNNAO (44)	2024-25	Jan 25	18/01/2025 21	1,19,70,608.00
					Month Total:	1,19,70,608.00
				Mar 25	26/03/2025 44	80,79,404.00
					26/03/2025 45	39,62,272.00
					Month Total:	1,20,41,676.00
			Total of 2024-25:		3	2,40,12,284.00
			2025-26	Sep 25	03/09/2025 4	17,40,148.00
					03/09/2025 5	36,02,728.00
					Month Total:	53,42,876.00
				Dec 25	02/12/2025 4	41,42,852.00
					02/12/2025 5	21,45,964.00
					Month Total:	62,88,816.00
				Jan 26	28/01/2026 28	39,66,652.00
					28/01/2026 29	21,53,244.00
					Month Total:	61,19,896.00
			Total of 2025-26:		6	1,77,51,588.00
		TOTAL OF UNNAO (44) :		9	4,17,63,872.00	
		VARANASI (27)	2024-25	Dec 24	18/12/2024 62	1,18,70,510.00
					Month Total:	1,18,70,510.00
				Mar 25	25/03/2025 211	1,40,19,152.00
					Month Total:	1,40,19,152.00
			Total of 2024-25:		2	2,58,89,662.00
			2025-26	Sep 25	30/09/2025 142	1,29,44,831.00
					Month Total:	1,29,44,831.00
			Total of 2025-26:		1	1,29,44,831.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201112 04 00 20		VARANASI (27)	TOTAL OF VARANASI (27) :		3	3,88,34,493.00
220201112 06 00 20		AGRA (08)	2024-25	Mar 25	24/03/2025	100
					Month Total:	27,87,000.00
				Total of 2024-25:	1	27,87,000.00
			2025-26	Dec 25	23/12/2025	64
					Month Total:	27,39,500.00
				Total of 2025-26:	1	27,39,500.00
			TOTAL OF AGRA (08) :		2	55,26,500.00
		ALIGARH (06)	2024-25	Mar 25	22/03/2025	87
					Month Total:	25,22,000.00
				Total of 2024-25:	1	25,22,000.00
			2025-26	Dec 25	24/12/2025	56
					Month Total:	24,75,500.00
				Total of 2025-26:	1	24,75,500.00
			TOTAL OF ALIGARH (06) :		2	49,97,500.00
		AMBEDKAR NAGAR (74)	2024-25	Jan 25	30/01/2025	63
					Month Total:	24,79,000.00
				Total of 2024-25:	1	24,79,000.00
			2025-26	Dec 25	19/12/2025	42
					Month Total:	24,41,500.00
				Total of 2025-26:	1	24,41,500.00
			TOTAL OF AMBEDKAR NAGAR (74) :		2	49,20,500.00
		AURAIYA (81)	2024-25	Jan 25	28/01/2025	32
					Month Total:	15,95,500.00
				Total of 2024-25:	1	15,95,500.00
			2025-26	Jan 26	02/01/2026	3
					Month Total:	15,51,000.00
				Total of 2025-26:	1	15,51,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 06 00 20		AURAIYA (81)	TOTAL OF AURAIYA (81) :			2	31,46,500.00
		AZAMGARH (34)	2025-26	Jan 26	09/01/2026	45	38,81,000.00
					Month Total:		38,81,000.00
				Total of 2025-26:		1	38,81,000.00
		TOTAL OF AZAMGARH (34) :				1	38,81,000.00
		BADAUN (13)	2024-25	Jan 25	16/01/2025	33	31,18,000.00
					Month Total:		31,18,000.00
				Total of 2024-25:		1	31,18,000.00
			2025-26	Jan 26	09/01/2026	16	30,28,000.00
					Month Total:		30,28,000.00
				Total of 2025-26:		1	30,28,000.00
		TOTAL OF BADAUN (13) :				2	61,46,000.00
		BAGPAT (83)	2025-26	Jan 26	13/01/2026	29	7,75,000.00
					Month Total:		7,75,000.00
				Total of 2025-26:		1	7,75,000.00
		TOTAL OF BAGPAT (83) :				1	7,75,000.00
		BAHRAICH (51)	2024-25	Mar 25	24/03/2025	39	47,50,500.00
					Month Total:		47,50,500.00
				Total of 2024-25:		1	47,50,500.00
			2025-26	Feb 26	21/02/2026	31	46,71,000.00
					Month Total:		46,71,000.00
				Total of 2025-26:		1	46,71,000.00
		TOTAL OF BAHRAICH (51) :				2	94,21,500.00
		BALLIA (31)	2024-25	Mar 25	19/03/2025	95	32,17,000.00
					Month Total:		32,17,000.00
				Total of 2024-25:		1	32,17,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201112 06 00 20		BALLIA (31)	2025-26	Jan 26	14/01/2026	54	31,49,500.00	
					Month Total:		31,49,500.00	
				Total of 2025-26:		1	31,49,500.00	
		TOTAL OF BALLIA (31):					2	63,66,500.00
		BALRAMPUR (79)	2024-25	Jan 25	25/01/2025	72	24,83,500.00	
					Month Total:		24,83,500.00	
				Total of 2024-25:		1	24,83,500.00	
		TOTAL OF BALRAMPUR (79):					1	24,83,500.00
		BANDA (26)	2024-25	Feb 25	21/02/2025	29	23,30,000.00	
					Month Total:		23,30,000.00	
				Total of 2024-25:		1	23,30,000.00	
			2025-26	Feb 26	12/02/2026	31	8,59,000.00	
					12/02/2026	32	7,06,000.00	
					12/02/2026	33	7,15,500.00	
					Month Total:		22,80,500.00	
				Total of 2025-26:		3	22,80,500.00	
		TOTAL OF BANDA (26):					4	46,10,500.00
		BARABANKY (54)	2024-25	Jan 25	03/01/2025	32	35,30,000.00	
					Month Total:		35,30,000.00	
				Total of 2024-25:		1	35,30,000.00	
			2025-26	Jan 26	21/01/2026	38	36,32,000.00	
					Month Total:		36,32,000.00	
				Total of 2025-26:		1	36,32,000.00	
		TOTAL OF BARABANKY (54):					2	71,62,000.00
		BAREILLY (11)	2024-25	Feb 25	27/02/2025	73	30,61,500.00	
					Month Total:		30,61,500.00	
				Total of 2024-25:		1	30,61,500.00	
			2025-26	Feb 26	03/02/2026	4	29,44,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201112 06		BAREILLY (11)	2025-26	Feb 26	Month Total:	
00 20				Total of 2025-26:	1	
						29,44,000.00
						29,44,000.00
		TOTAL OF BAREILLY (11):		2		60,05,500.00
		BASTI (33)	2024-25	Jan 25	09/01/2025	41
					Month Total:	
					Total of 2024-25:	1
						25,74,000.00
						25,74,000.00
			2025-26	Dec 25	23/12/2025	62
					Month Total:	
					Total of 2025-26:	1
						25,28,000.00
						25,28,000.00
						25,28,000.00
		TOTAL OF BASTI (33):		2		51,02,000.00
		BIJNORE (12)	2024-25	Mar 25	24/03/2025	88
					Month Total:	
					Total of 2024-25:	1
						24,55,500.00
						24,55,500.00
		TOTAL OF BIJNORE (12):		1		24,55,500.00
		BULANDSHAHAH (05)	2024-25	Jan 25	29/01/2025	54
					Month Total:	
					Total of 2024-25:	1
						26,85,500.00
						26,85,500.00
			2025-26	Dec 25	11/12/2025	45
					Month Total:	
					Total of 2025-26:	1
						26,44,000.00
						26,44,000.00
						26,44,000.00
		TOTAL OF BULANDSHAHAH (05):		2		53,29,500.00
		CHANDAULI (77)	2025-26	Jan 26	20/01/2026	119
					Month Total:	
					Total of 2025-26:	1
						19,63,000.00
						19,63,000.00
		TOTAL OF CHANDAULI (77):		1		19,63,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 06 00 20		CHATRAPATI S M NAGAR (89)	2025-26	Jan 26	30/01/2026	29	19,47,000.00
					Month Total:		19,47,000.00
					Total of 2025-26:		19,47,000.00
					1		
					TOTAL OF CHATRAPATI S M NAGAR (89):		19,47,000.00
					1		
					CHITRAKOOT (87)		
					2024-25		
					Mar 25		
					21/03/2025		58
							15,71,000.00
					Month Total:		15,71,000.00
					Total of 2024-25:		15,71,000.00
					1		
					2025-26		
					Feb 26		
					18/02/2026		69
							15,18,000.00
					Month Total:		15,18,000.00
					Total of 2025-26:		15,18,000.00
					1		
					TOTAL OF CHITRAKOOT (87):		30,89,000.00
					2		
					DEORIA (35)		
					2024-25		
					Jan 25		
					16/01/2025		62
							30,51,500.00
					Month Total:		30,51,500.00
					Total of 2024-25:		30,51,500.00
					1		
					2025-26		
					Jan 26		
					24/01/2026		100
							29,93,000.00
					Month Total:		29,93,000.00
					Total of 2025-26:		29,93,000.00
					1		
					TOTAL OF DEORIA (35):		60,44,500.00
					2		
					ETAH (10)		
					2024-25		
					Jan 25		
					02/01/2025		1
							19,92,000.00
					Month Total:		19,92,000.00
					Total of 2024-25:		19,92,000.00
					1		
					2025-26		
					Feb 26		
					26/02/2026		37
							19,49,500.00
					Month Total:		19,49,500.00
					Total of 2025-26:		19,49,500.00
					1		
					TOTAL OF ETAH (10):		39,41,500.00
					2		
					ETAWAH (19)		
					2024-25		
					Jan 25		
					04/01/2025		3
							18,40,000.00
					Month Total:		18,40,000.00
					Total of 2024-25:		18,40,000.00
					1		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201112 06 00 20		ETAWAH (19)	2025-26	Dec 25	18/12/2025	40	17,25,000.00	
					Month Total:		17,25,000.00	
				Total of 2025-26:		1	17,25,000.00	
		TOTAL OF ETAWAH (19):					2	35,65,000.00
		FATEHGARH (18)	2024-25	Jan 25	27/01/2025	27	21,48,000.00	
					Month Total:		21,48,000.00	
				Total of 2024-25:		1	21,48,000.00	
			2025-26	Jan 26	27/01/2026	26	20,97,500.00	
					Month Total:		20,97,500.00	
				Total of 2025-26:		1	20,97,500.00	
		TOTAL OF FATEHGARH (18):					2	42,45,500.00
		FATEHPUR (21)	2024-25	Dec 24	31/12/2024	27	29,00,000.00	
					Month Total:		29,00,000.00	
				Total of 2024-25:		1	29,00,000.00	
			2025-26	Dec 25	15/12/2025	23	28,72,500.00	
					Month Total:		28,72,500.00	
				Total of 2025-26:		1	28,72,500.00	
		TOTAL OF FATEHPUR (21):					2	57,72,500.00
		FIROZABAD (68)	2024-25	Mar 25	17/03/2025	38	20,61,000.00	
					Month Total:		20,61,000.00	
				Total of 2024-25:		1	20,61,000.00	
			2025-26	Feb 26	04/02/2026	8	20,18,500.00	
					Month Total:		20,18,500.00	
				Total of 2025-26:		1	20,18,500.00	
		TOTAL OF FIROZABAD (68):					2	40,79,500.00
		GAUTAM BUDHA NAGAR (76)	2025-26	Feb 26	13/02/2026	17	58,500.00	
					Month Total:		58,500.00	
				Total of 2025-26:		1	58,500.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 06 00 20		GAUTAM BUDHA NAGAR (76)	TOTAL OF GAUTAM BUDHA NAGAR (76) :			1	58,500.00
		GHAZIABAD (59)	2024-25	Mar 25	11/03/2025	28	7,62,500.00
					Month Total:		7,62,500.00
			Total of 2024-25:			1	7,62,500.00
		TOTAL OF GHAZIABAD (59) :				1	7,62,500.00
		GONDA (50)	2025-26	Jan 26	14/01/2026	39	36,44,500.00
					Month Total:		36,44,500.00
			Total of 2025-26:			1	36,44,500.00
		TOTAL OF GONDA (50) :				1	36,44,500.00
		GORAKHPUR (32)	2025-26	Dec 25	30/12/2025	94	37,00,000.00
					Month Total:		37,00,000.00
			Total of 2025-26:			1	37,00,000.00
		TOTAL OF GORAKHPUR (32) :				1	37,00,000.00
		HAMIRPUR (25)	2024-25	Mar 25	26/03/2025	98	12,90,500.00
					Month Total:		12,90,500.00
			Total of 2024-25:			1	12,90,500.00
			2025-26	Feb 26	26/02/2026	29	12,21,500.00
					Month Total:		12,21,500.00
			Total of 2025-26:			1	12,21,500.00
		TOTAL OF HAMIRPUR (25) :				2	25,12,000.00
		HAPUR (90)	2024-25	Mar 25	29/03/2025	75	6,82,500.00
					Month Total:		6,82,500.00
			Total of 2024-25:			1	6,82,500.00
			2025-26	Feb 26	28/02/2026	40	6,71,500.00
					Month Total:		6,71,500.00
			Total of 2025-26:			1	6,71,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 06 00 20		HAPUR (90)	TOTAL OF HAPUR (90) :			2	13,54,000.00
		HARDOI (47)	2025-26	Dec 25	26/12/2025	34	46,08,500.00
					Month Total:		46,08,500.00
				Total of 2025-26:		1	46,08,500.00
		TOTAL OF HARDOI (47) :				1	46,08,500.00
		HATHRAS (78)	2024-25	Jan 25	25/01/2025	27	12,58,000.00
					Month Total:		12,58,000.00
				Total of 2024-25:		1	12,58,000.00
			2025-26	Feb 26	16/02/2026	31	12,17,000.00
					Month Total:		12,17,000.00
				Total of 2025-26:		1	12,17,000.00
		TOTAL OF HATHRAS (78) :				2	24,75,000.00
		JALAUN (24)	2024-25	Mar 25	11/03/2025	24	16,76,500.00
					Month Total:		16,76,500.00
				Total of 2024-25:		1	16,76,500.00
		TOTAL OF JALAUN (24) :				1	16,76,500.00
		JAUNPUR (29)	2025-26	Jan 26	20/01/2026	95	8,50,000.00
					20/01/2026	96	8,50,000.00
					20/01/2026	97	8,50,000.00
					20/01/2026	98	7,64,500.00
					20/01/2026	99	8,50,000.00
					Month Total:		41,64,500.00
				Total of 2025-26:		5	41,64,500.00
		TOTAL OF JAUNPUR (29) :				5	41,64,500.00
		JHANSI (23)	2024-25	Mar 25	30/03/2025	120	18,69,500.00
					Month Total:		18,69,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201112 06 00 20		JHANSI (23)	2024-25	Total of 2024-25:		1	18,69,500.00	
TOTAL OF JHANSI (23):						1	18,69,500.00	
JYOTIBA FULLE NAGAR (86)		2024-25	Jan 25	10/01/2025	34		13,91,000.00	
Month Total:							13,91,000.00	
Total of 2024-25:						1	13,91,000.00	
2025-26		Feb 26	02/02/2026	4			13,49,500.00	
Month Total:							13,49,500.00	
Total of 2025-26:						1	13,49,500.00	
TOTAL OF JYOTIBA FULLE NAGAR (86):						2	27,40,500.00	
KANNAUJ (84)		2024-25	Mar 25	24/03/2025	61		8,72,500.00	
						24/03/2025	63	9,76,000.00
Month Total:							18,48,500.00	
Total of 2024-25:						2	18,48,500.00	
2025-26		Feb 26	05/02/2026	7			18,29,000.00	
Month Total:							18,29,000.00	
Total of 2025-26:						1	18,29,000.00	
TOTAL OF KANNAUJ (84):						3	36,77,500.00	
KANPUR DEHAT (62)		2024-25	Mar 25	27/03/2025	49		21,92,500.00	
Month Total:							21,92,500.00	
Total of 2024-25:						1	21,92,500.00	
TOTAL OF KANPUR DEHAT (62):						1	21,92,500.00	
KANPUR NAGAR (20)		2024-25	Mar 25	29/03/2025	213		17,88,000.00	
Month Total:							17,88,000.00	
Total of 2024-25:						1	17,88,000.00	
TOTAL OF KANPUR NAGAR (20):						1	17,88,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 06 00 20		KANSHIRAM NAGAR (88)	2024-25	Mar 25	10/03/2025	21	15,49,500.00
					Month Total:		15,49,500.00
					Total of 2024-25:		15,49,500.00
			2025-26	Feb 26	26/02/2026	25	15,94,000.00
					Month Total:		15,94,000.00
					Total of 2025-26:		15,94,000.00
			TOTAL OF KANSHIRAM NAGAR (88) :			2	31,43,500.00
		KHERI (48)	2024-25	Dec 24	23/12/2024	39	45,98,000.00
					Month Total:		45,98,000.00
					Total of 2024-25:		45,98,000.00
			2025-26	Dec 25	30/12/2025	45	44,62,500.00
					Month Total:		44,62,500.00
					Total of 2025-26:		44,62,500.00
			TOTAL OF KHERI (48) :			2	90,60,500.00
		LALITPUR (58)	2024-25	Mar 25	11/03/2025	17	18,44,500.00
					Month Total:		18,44,500.00
					Total of 2024-25:		18,44,500.00
			2025-26	Jan 26	13/01/2026	22	17,76,000.00
					Month Total:		17,76,000.00
					Total of 2025-26:		17,76,000.00
			TOTAL OF LALITPUR (58) :			2	36,20,500.00
		LUCKNOW (43)	2025-26	Jan 26	08/01/2026	43	17,55,000.00
					Month Total:		17,55,000.00
					Total of 2025-26:		17,55,000.00
			TOTAL OF LUCKNOW (43) :			1	17,55,000.00
		MAHARAJGANJ (70)	2024-25	Dec 24	31/12/2024	114	25,63,500.00
					Month Total:		25,63,500.00
					Total of 2024-25:		25,63,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 06 00 20		MAHARAJGANJ (70)	2025-26	Jan 26	07/01/2026	58
					Month Total:	25,44,500.00
				Total of 2025-26:	1	25,44,500.00
		TOTAL OF MAHARAJGANJ (70) :		2		51,08,000.00
		MAHOBA (71)	2024-25	Feb 25	28/02/2025	23
					Month Total:	11,11,000.00
				Total of 2024-25:	1	11,11,000.00
			2025-26	Feb 26	06/02/2026	10
					Month Total:	10,90,000.00
				Total of 2025-26:	1	10,90,000.00
		TOTAL OF MAHOBA (71) :		2		22,01,000.00
		MAINPURI (09)	2024-25	Jan 25	22/01/2025	43
					Month Total:	21,39,000.00
				Total of 2024-25:	1	21,39,000.00
			2025-26	Jan 26	20/01/2026	35
					Month Total:	20,68,000.00
				Total of 2025-26:	1	20,68,000.00
		TOTAL OF MAINPURI (09) :		2		42,07,000.00
		MATHURA (07)	2025-26	Jan 26	14/01/2026	17
					Month Total:	6,000.00
				Total of 2025-26:	1	6,000.00
		TOTAL OF MATHURA (07) :		1		6,000.00
		MAU (66)	2024-25	Mar 25	30/03/2025	209
					Month Total:	19,93,500.00
				Total of 2024-25:	1	19,93,500.00
			2025-26	Jan 26	05/01/2026	6
					Month Total:	19,65,500.00
				Total of 2025-26:	1	19,65,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 06 00 20		MAU (66)	TOTAL OF MAU (66) :			2	39,59,000.00
		MEERUT (04)	2025-26	Feb 26	17/02/2026	58	10,92,500.00
					Month Total:		10,92,500.00
					Total of 2025-26:	1	10,92,500.00
					TOTAL OF MEERUT (04) :	1	10,92,500.00
		MIRZAPUR (28)	2024-25	Mar 25	11/03/2025	28	27,50,500.00
					Month Total:		27,50,500.00
					Total of 2024-25:	1	27,50,500.00
			2025-26	Feb 26	20/02/2026	63	26,66,000.00
					Month Total:		26,66,000.00
					Total of 2025-26:	1	26,66,000.00
					TOTAL OF MIRZAPUR (28) :	2	54,16,500.00
		MORADABAD (14)	2024-25	Mar 25	30/03/2025	132	16,97,000.00
					Month Total:		16,97,000.00
					Total of 2024-25:	1	16,97,000.00
			2025-26	Jan 26	20/01/2026	48	17,45,500.00
					Month Total:		17,45,500.00
					Total of 2025-26:	1	17,45,500.00
					TOTAL OF MORADABAD (14) :	2	34,42,500.00
		MUZAFFARNAGAR (03)	2025-26	Feb 26	25/02/2026	23	12,82,500.00
					Month Total:		12,82,500.00
					Total of 2025-26:	1	12,82,500.00
					TOTAL OF MUZAFFARNAGAR (03) :	1	12,82,500.00
		PADRAUNA (73)	2024-25	Mar 25	12/03/2025	87	35,07,000.00
					Month Total:		35,07,000.00
					Total of 2024-25:	1	35,07,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201112 06 00 20		PADRAUNA (73)	TOTAL OF PADRAUNA (73) :			1	35,07,000.00	
		PILIBHIT (16)	2024-25	Jan 25	24/01/2025	50	21,08,000.00	
					Month Total:		21,08,000.00	
			Total of 2024-25:			1	21,08,000.00	
		TOTAL OF PILIBHIT (16) :				1	21,08,000.00	
		PRATAPGARH (53)	2024-25	Jan 25	22/01/2025	31	32,72,000.00	
					Month Total:		32,72,000.00	
			Total of 2024-25:			1	32,72,000.00	
			2025-26	Dec 25	19/12/2025	30	30,32,500.00	
					Month Total:		30,32,500.00	
			Total of 2025-26:			1	30,32,500.00	
		TOTAL OF PRATAPGARH (53) :				2	63,04,500.00	
		PRAYAGRAJ-2 (64)	2025-26	Jan 26	06/01/2026	62	44,13,000.00	
					Month Total:		44,13,000.00	
			Total of 2025-26:			1	44,13,000.00	
		TOTAL OF PRAYAGRAJ-2 (64) :				1	44,13,000.00	
		RAIBAREILLY (45)	2024-25	Mar 25	30/03/2025	105	31,71,000.00	
					Month Total:		31,71,000.00	
			Total of 2024-25:			1	31,71,000.00	
		TOTAL OF RAIBAREILLY (45) :				1	31,71,000.00	
		RAMPUR (17)	2024-25	Feb 25	25/02/2025	47	19,09,000.00	
					Month Total:		19,09,000.00	
			Total of 2024-25:			1	19,09,000.00	
			2025-26	Jan 26	31/01/2026	51	18,57,000.00	
					Month Total:		18,57,000.00	
			Total of 2025-26:			1	18,57,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201112 06 00 20		RAMPUR (17)	TOTAL OF RAMPUR (17) :			2	37,66,000.00	
		SAHARANPUR (02)	2024-25	Jan 25	27/01/2025	48	20,24,500.00	
					Month Total:		20,24,500.00	
					Total of 2024-25:	1	20,24,500.00	
						TOTAL OF SAHARANPUR (02) :	1	20,24,500.00
		SAMBHAL (92)	2024-25	Feb 25	25/02/2025	31	18,02,000.00	
					Month Total:		18,02,000.00	
					Total of 2024-25:	1	18,02,000.00	
			2025-26	Jan 26	20/01/2026	34	17,50,000.00	
					Month Total:		17,50,000.00	
					Total of 2025-26:	1	17,50,000.00	
						TOTAL OF SAMBHAL (92) :	2	35,52,000.00
		SANT KABIR NAGAR (80)	2025-26	Dec 25	26/12/2025	37	16,07,500.00	
					Month Total:		16,07,500.00	
					Total of 2025-26:	1	16,07,500.00	
						TOTAL OF SANT KABIR NAGAR (80) :	1	16,07,500.00
		SANT RAVIDAS NAGAR (72)	2024-25	Dec 24	26/12/2024	77	4,95,000.00	
					26/12/2024	78	4,96,500.00	
					26/12/2024	79	4,97,500.00	
					Month Total:		14,89,000.00	
					Total of 2024-25:	3	14,89,000.00	
			2025-26	Dec 25	29/12/2025	96	4,79,000.00	
					29/12/2025	97	4,75,500.00	
					29/12/2025	98	4,72,500.00	
					Month Total:		14,27,000.00	
					Total of 2025-26:	3	14,27,000.00	
						TOTAL OF SANT RAVIDAS NAGAR (72) :	6	29,16,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112	06	SHAHJAHANPUR (15)	2025-26	Feb 26	23/02/2026	63	38,34,000.00
00	20				Month Total:		38,34,000.00
				Total of 2025-26:	1		38,34,000.00
		TOTAL OF SHAHJAHANPUR (15):				1	38,34,000.00
		SHAMLI (91)	2024-25	Mar 25	26/03/2025	42	8,12,000.00
					Month Total:		8,12,000.00
				Total of 2024-25:	1		8,12,000.00
		TOTAL OF SHAMLI (91):				1	8,12,000.00
		SIDDHARTH NAGAR (67)	2024-25	Mar 25	11/03/2025	41	31,35,500.00
					Month Total:		31,35,500.00
				Total of 2024-25:	1		31,35,500.00
			2025-26	Dec 25	31/12/2025	60	30,45,000.00
					Month Total:		30,45,000.00
				Total of 2025-26:	1		30,45,000.00
		TOTAL OF SIDDHARTH NAGAR (67):				2	61,80,500.00
		SITAPUR (46)	2024-25	Feb 25	13/02/2025	15	51,66,500.00
					Month Total:		51,66,500.00
				Total of 2024-25:	1		51,66,500.00
			2025-26	Jan 26	07/01/2026	38	50,74,500.00
					Month Total:		50,74,500.00
				Total of 2025-26:	1		50,74,500.00
		TOTAL OF SITAPUR (46):				2	1,02,41,000.00
		SONBHADRA (69)	2024-25	Mar 25	19/03/2025	33	29,66,000.00
					Month Total:		29,66,000.00
				Total of 2024-25:	1		29,66,000.00
		TOTAL OF SONBHADRA (69):				1	29,66,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 06 00 20		SRAVASTI (85)	2025-26	Jan 26	20/01/2026	21	15,46,000.00
					Month Total:		15,46,000.00
				Total of 2025-26:		1	15,46,000.00
TOTAL OF SRAVASTI (85):						1	15,46,000.00
		SULTANPUR (52)	2025-26	Jan 26	13/01/2026	21	26,72,500.00
					Month Total:		26,72,500.00
				Total of 2025-26:		1	26,72,500.00
TOTAL OF SULTANPUR (52):						1	26,72,500.00
		UNNAO (44)	2024-25	Jan 25	10/01/2025	10	31,99,500.00
					Month Total:		31,99,500.00
				Total of 2024-25:		1	31,99,500.00
			2025-26	Jan 26	01/01/2026	2	28,11,500.00
					12/01/2026	12	3,24,000.00
					Month Total:		31,35,500.00
				Total of 2025-26:		2	31,35,500.00
TOTAL OF UNNAO (44):						3	63,35,000.00
		VARANASI (27)	2024-25	Jan 25	29/01/2025	107	20,14,500.00
					Month Total:		20,14,500.00
				Total of 2024-25:		1	20,14,500.00
			2025-26	Jan 26	20/01/2026	94	19,08,000.00
					Month Total:		19,08,000.00
				Total of 2025-26:		1	19,08,000.00
TOTAL OF VARANASI (27):						2	39,22,500.00
220201112 07 00 20		AGRA (08)	2024-25	Oct 24	30/10/2024	114	95,81,000.00
					30/10/2024	116	1,42,34,000.00
					Month Total:		2,38,15,000.00
				Mar 25	12/03/2025	56	1,42,62,000.00
					31/03/2025	181	94,65,000.00
					Month Total:		2,37,27,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		AGRA (08)	2024-25	Total of 2024-25:	4	4,75,42,000.00
			2025-26	Aug 25	08/08/2025 34	91,79,000.00
					Month Total:	91,79,000.00
				Oct 25	17/10/2025 57	93,75,000.00
					Month Total:	93,75,000.00
				Dec 25	23/12/2025 63	46,63,000.00
					Month Total:	46,63,000.00
				Jan 26	30/01/2026 62	93,18,000.00
					Month Total:	93,18,000.00
				Feb 26	28/02/2026 103	46,41,000.00
					Month Total:	46,41,000.00
				Total of 2025-26:	5	3,71,76,000.00
				TOTAL OF AGRA (08) :	9	8,47,18,000.00
		ALIGARH (06)	2024-25	Oct 24	28/10/2024 46	1,23,31,775.00
					Month Total:	1,23,31,775.00
				Jan 25	04/01/2025 6	82,80,265.00
					Month Total:	82,80,265.00
				Mar 25	05/03/2025 9	1,61,42,615.00
					27/03/2025 134	40,26,900.00
					30/03/2025 165	7,05,600.00
					Month Total:	2,08,75,115.00
				Total of 2024-25:	5	4,14,87,155.00
			2025-26	Jul 25	23/07/2025 23	79,96,815.00
					Month Total:	79,96,815.00
				Oct 25	14/10/2025 13	39,48,848.00
					14/10/2025 15	39,56,107.00
					Month Total:	79,04,955.00
				Dec 25	24/12/2025 58	39,56,740.00
					Month Total:	39,56,740.00
				Jan 26	02/01/2026 6	78,26,000.00
					Month Total:	78,26,000.00
				Total of 2025-26:	5	2,76,84,510.00
				TOTAL OF ALIGARH (06) :	10	6,91,71,665.00
		AMBEDKAR NAGAR (74)	2024-25	Oct 24	03/10/2024 11	1,81,25,000.00
					Month Total:	1,81,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		AMBEDKAR NAGAR (74)	2024-25	Jan 25	30/01/2025	61
						1,81,25,000.00
					Month Total:	1,81,25,000.00
				Total of 2024-25:	2	3,62,50,000.00
			2025-26	Jul 25	25/07/2025	139
						1,21,64,778.00
					Month Total:	1,21,64,778.00
				Aug 25	25/08/2025	84
						58,55,222.00
					Month Total:	58,55,222.00
				Jan 26	06/01/2026	24
						1,80,20,000.00
					Month Total:	1,80,20,000.00
				Total of 2025-26:	3	3,60,40,000.00
		TOTAL OF AMBEDKAR NAGAR (74) :				5
						7,22,90,000.00
		AURAIYA (81)	2024-25	Jan 25	28/01/2025	33
						5,96,558.00
					Month Total:	5,96,558.00
				Feb 25	11/02/2025	13
						1,30,49,442.00
					Month Total:	1,30,49,442.00
				Mar 25	11/03/2025	18
						20,26,000.00
					Month Total:	20,26,000.00
				Total of 2024-25:	3	1,56,72,000.00
			2025-26	Jun 25	28/06/2025	26
						73,43,000.00
					Month Total:	73,43,000.00
				Aug 25	14/08/2025	19
						62,20,000.00
					Month Total:	62,20,000.00
				Oct 25	10/10/2025	10
						2,62,500.00
					Month Total:	2,62,500.00
				Jan 26	31/01/2026	36
						1,28,56,110.00
					Month Total:	1,28,56,110.00
				Total of 2025-26:	4	2,66,81,610.00
		TOTAL OF AURAIYA (81) :				7
						4,23,53,610.00
		AZAMGARH (34)	2025-26	Jan 26	09/01/2026	43
						2,75,76,667.00
					Month Total:	2,75,76,667.00
				Total of 2025-26:	1	2,75,76,667.00
		TOTAL OF AZAMGARH (34) :				1
						2,75,76,667.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 07 00 20		BADAUN (13)	2024-25	Feb 25	21/02/2025	36	1,56,20,098.00
					Month Total:		1,56,20,098.00
				Mar 25	30/03/2025	106	94,21,236.00
					Month Total:		94,21,236.00
					Total of 2024-25:	2	2,50,41,334.00
			2025-26	Jul 25	14/07/2025	23	2,17,46,468.00
					Month Total:		2,17,46,468.00
				Oct 25	17/10/2025	23	39,98,532.00
					Month Total:		39,98,532.00
				Jan 26	09/01/2026	15	2,10,59,136.00
					Month Total:		2,10,59,136.00
				Feb 26	11/02/2026	22	46,85,864.00
					Month Total:		46,85,864.00
					Total of 2025-26:	4	5,14,90,000.00
					TOTAL OF BADAUN (13):	6	7,65,31,334.00
		BAGPAT (83)	2025-26	Aug 25	08/08/2025	18	49,70,580.00
					Month Total:		49,70,580.00
				Oct 25	13/10/2025	18	12,52,600.00
					Month Total:		12,52,600.00
				Dec 25	31/12/2025	41	24,80,000.00
					Month Total:		24,80,000.00
				Feb 26	04/02/2026	20	24,98,300.00
					27/02/2026	46	12,45,000.00
					Month Total:		37,43,300.00
					Total of 2025-26:	5	1,24,46,480.00
					TOTAL OF BAGPAT (83):	5	1,24,46,480.00
		BAHRAICH (51)	2024-25	Oct 24	28/10/2024	43	3,39,62,162.00
					Month Total:		3,39,62,162.00
				Mar 25	12/03/2025	28	3,46,07,838.00
					Month Total:		3,46,07,838.00
					Total of 2024-25:	2	6,85,70,000.00
			2025-26	Jul 25	18/07/2025	27	2,70,79,819.00
					Month Total:		2,70,79,819.00
				Oct 25	14/10/2025	18	73,30,181.00
					Month Total:		73,30,181.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		BAHRAICH (51)	2025-26	Jan 26	22/01/2026	41
					Month Total:	2,54,02,107.00
				Feb 26	28/02/2026	59
					Month Total:	90,07,893.00
				Total of 2025-26:	4	6,88,20,000.00
				TOTAL OF BAHRAICH (51):	6	13,73,90,000.00
		BALLIA (31)	2024-25	Mar 25	12/03/2025	61
					31/03/2025	237
					Month Total:	3,01,99,000.00
				Total of 2024-25:	2	3,01,99,000.00
			2025-26	Aug 25	14/08/2025	37
					Month Total:	99,43,000.00
				Dec 25	01/12/2025	2
					03/12/2025	39
					Month Total:	1,47,74,000.00
				Jan 26	06/01/2026	38
					Month Total:	98,04,000.00
				Feb 26	11/02/2026	36
					Month Total:	49,13,000.00
				Total of 2025-26:	5	3,94,34,000.00
				TOTAL OF BALLIA (31):	7	6,96,33,000.00
		BALRAMPUR (79)	2024-25	Oct 24	28/10/2024	67
					Month Total:	1,88,44,576.00
				Feb 25	25/02/2025	72
					Month Total:	1,17,75,053.00
				Mar 25	30/03/2025	190
					Month Total:	74,34,917.00
				Total of 2024-25:	3	3,80,54,546.00
			2025-26	Sep 25	30/09/2025	71
					Month Total:	75,30,145.00
				Oct 25	18/10/2025	51
					Month Total:	74,62,655.00
				Jan 26	16/01/2026	120
					Month Total:	37,39,486.00
				Feb 26	04/02/2026	28
						38,55,921.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201112 07		BALRAMPUR (79)	2025-26	Feb 26	04/02/2026	30
00 20					04/02/2026	33
					Month Total:	1,15,31,671.00
					Total of 2025-26:	6
						3,02,63,957.00
					TOTAL OF BALRAMPUR (79):	9
						6,83,18,503.00
		BANDA (26)	2024-25	Oct 24	16/10/2024	34
					Month Total:	1,00,24,000.00
				Jan 25	16/01/2025	27
					Month Total:	65,84,500.00
				Mar 25	11/03/2025	39
					28/03/2025	98
					Month Total:	1,63,91,250.00
					Total of 2024-25:	4
						3,29,99,750.00
			2025-26	Sep 25	29/09/2025	49
					29/09/2025	50
					Month Total:	72,57,155.00
				Dec 25	10/12/2025	18
					Month Total:	24,59,250.00
				Jan 26	02/01/2026	12
					02/01/2026	13
					Month Total:	64,31,630.00
				Feb 26	12/02/2026	34
					12/02/2026	35
					Month Total:	64,19,031.00
					Total of 2025-26:	7
						2,25,67,066.00
					TOTAL OF BANDA (26):	11
						5,55,66,816.00
		BARABANKY (54)	2024-25	Oct 24	30/10/2024	108
					Month Total:	1,88,85,471.00
				Jan 25	18/01/2025	61
					Month Total:	97,79,200.00
				Mar 25	27/03/2025	167
					31/03/2025	187
					Month Total:	2,85,88,382.00
					Total of 2024-25:	4
						5,72,53,053.00
			2025-26	Jul 25	11/07/2025	19
						97,56,759.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201112 07		BARABANKY (54)	2025-26	Jul 25	Month Total:	97,56,759.00
00 20				Aug 25	08/08/2025 14	59,88,000.00
					Month Total:	59,88,000.00
				Dec 25	08/12/2025 14	59,41,710.00
					Month Total:	59,41,710.00
				Jan 26	27/01/2026 42	59,31,572.00
					29/01/2026 47	59,38,673.00
					Month Total:	1,18,70,245.00
				Feb 26	26/02/2026 42	1,77,72,750.00
					Month Total:	1,77,72,750.00
				Total of 2025-26:		5,13,29,464.00
					6	
				TOTAL OF BARABANKY (54) :		10
						10,85,82,517.00
		BAREILLY (11)	2024-25	Jan 25	07/01/2025 16	50,00,268.00
					07/01/2025 17	53,61,550.00
					Month Total:	1,03,61,818.00
				Mar 25	10/03/2025 43	52,79,700.00
					10/03/2025 44	52,68,934.00
					10/03/2025 45	52,75,033.00
					29/03/2025 194	52,67,484.00
					29/03/2025 195	52,63,538.00
					Month Total:	2,63,54,689.00
				Total of 2024-25:		7
						3,67,16,507.00
			2025-26	Sep 25	01/09/2025 4	52,55,701.00
					Month Total:	52,55,701.00
				Oct 25	13/10/2025 18	51,39,420.00
					18/10/2025 54	51,05,709.00
					Month Total:	1,02,45,129.00
				Dec 25	03/12/2025 20	50,99,900.00
					Month Total:	50,99,900.00
				Jan 26	14/01/2026 31	50,85,580.00
					16/01/2026 34	50,84,700.00
					Month Total:	1,01,70,280.00
				Feb 26	03/02/2026 5	50,81,516.00
					Month Total:	50,81,516.00
				Total of 2025-26:		7
						3,58,52,526.00
				TOTAL OF BAREILLY (11) :		14
						7,25,69,033.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 07 00 20		BASTI (33)	2024-25	Oct 24	21/10/2024	66	2,02,20,000.00
					Month Total:		2,02,20,000.00
				Feb 25	06/02/2025	25	57,97,181.00
					Month Total:		57,97,181.00
				Mar 25	10/03/2025	47	1,44,22,819.00
					Month Total:		1,44,22,819.00
				Total of 2024-25:	3		4,04,40,000.00
			2025-26	Jul 25	01/07/2025	3	75,12,990.00
					Month Total:		75,12,990.00
				Sep 25	15/09/2025	33	74,15,227.00
					Month Total:		74,15,227.00
				Oct 25	17/10/2025	43	39,51,783.00
					Month Total:		39,51,783.00
				Dec 25	24/12/2025	65	1,05,30,236.00
					Month Total:		1,05,30,236.00
				Jan 26	19/01/2026	46	49,44,742.00
					Month Total:		49,44,742.00
				Feb 26	18/02/2026	50	34,05,022.00
					Month Total:		34,05,022.00
				Total of 2025-26:	6		3,77,60,000.00
				TOTAL OF BASTI (33) :	9		7,82,00,000.00
		BIJNORE (12)	2024-25	Mar 25	03/03/2025	8	1,57,65,000.00
					Month Total:		1,57,65,000.00
				Total of 2024-25:	1		1,57,65,000.00
			2025-26	Aug 25	14/08/2025	30	1,17,78,000.00
					Month Total:		1,17,78,000.00
				Oct 25	13/10/2025	24	5,38,000.00
					Month Total:		5,38,000.00
				Jan 26	14/01/2026	48	1,87,08,000.00
					Month Total:		1,87,08,000.00
				Total of 2025-26:	3		3,10,24,000.00
				TOTAL OF BIJNORE (12) :	4		4,67,89,000.00
		BULANDSHAHAR (05)	2024-25	Oct 24	09/10/2024	13	93,99,651.00
					19/10/2024	43	17,91,096.00
					29/10/2024	79	36,07,264.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 07 00 20		BULANDSHAHAR (05)	2024-25	Oct 24	Month Total:		1,47,98,011.00
				Dec 24	03/12/2024	19	36,04,994.00
					Month Total:		36,04,994.00
				Feb 25	18/02/2025	41	1,08,19,126.00
					Month Total:		1,08,19,126.00
				Mar 25	18/03/2025	65	71,73,893.00
					Month Total:		71,73,893.00
				Total of 2024-25:		6	3,63,96,024.00
			2025-26	Aug 25	08/08/2025	42	80,86,000.00
					Month Total:		80,86,000.00
				Oct 25	14/10/2025	26	80,86,000.00
					Month Total:		80,86,000.00
				Nov 25	22/11/2025	44	40,43,000.00
					Month Total:		40,43,000.00
				Dec 25	24/12/2025	56	40,43,000.00
					Month Total:		40,43,000.00
				Jan 26	17/01/2026	46	40,43,000.00
					Month Total:		40,43,000.00
				Feb 26	19/02/2026	41	40,43,000.00
					Month Total:		40,43,000.00
				Total of 2025-26:		6	3,23,44,000.00
		TOTAL OF BULANDSHAHAR (05):				12	6,87,40,024.00
		CHANDAULI (77)	2025-26	Jan 26	14/01/2026	115	78,50,937.00
					Month Total:		78,50,937.00
				Feb 26	03/02/2026	1	28,19,063.00
					Month Total:		28,19,063.00
				Total of 2025-26:		2	1,06,70,000.00
		TOTAL OF CHANDAULI (77):				2	1,06,70,000.00
		CHATRAPATI S M NAGAR (89)	2025-26	Aug 25	30/08/2025	26	30,74,424.00
					30/08/2025	28	30,72,023.00
					Month Total:		61,46,447.00
				Nov 25	19/11/2025	30	30,53,386.00
					19/11/2025	32	30,52,098.00
					20/11/2025	35	30,56,537.00
					Month Total:		91,62,021.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 07		CHATRAPATI S M NAGAR	2025-26	Jan 26	30/01/2026	30	30,41,626.00
00 20		(89)			30/01/2026	32	30,39,943.00
					Month Total:		60,81,569.00
				Feb 26	21/02/2026	37	30,40,085.00
					28/02/2026	47	30,35,511.00
					Month Total:		60,75,596.00
				Total of 2025-26:		9	2,74,65,633.00
		TOTAL OF CHATRAPATI S M NAGAR (89) :				9	2,74,65,633.00
		CHITRAKOOT (87)	2024-25	Oct 24	29/10/2024	45	41,63,333.00
					29/10/2024	46	20,79,461.00
					29/10/2024	47	40,20,281.00
					Month Total:		1,02,63,075.00
				Feb 25	19/02/2025	19	60,05,296.00
					Month Total:		60,05,296.00
				Mar 25	20/03/2025	57	38,15,892.00
					29/03/2025	106	1,53,000.00
					Month Total:		39,68,892.00
				Total of 2024-25:		6	2,02,37,263.00
			2025-26	Jun 25	19/06/2025	19	39,51,362.00
					Month Total:		39,51,362.00
				Sep 25	20/09/2025	15	39,01,287.00
					Month Total:		39,01,287.00
				Oct 25	18/10/2025	22	19,48,789.00
					Month Total:		19,48,789.00
				Feb 26	03/02/2026	5	19,17,161.00
					03/02/2026	6	19,19,268.00
					03/02/2026	7	19,19,475.00
					Month Total:		57,55,904.00
				Total of 2025-26:		6	1,55,57,342.00
		TOTAL OF CHITRAKOOT (87) :				12	3,57,94,605.00
		DEORIA (35)	2024-25	Oct 24	18/10/2024	66	1,41,79,202.00
					Month Total:		1,41,79,202.00
				Jan 25	13/01/2025	61	37,35,798.00
					Month Total:		37,35,798.00
				Feb 25	28/02/2025	94	1,79,15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		DEORIA (35)	2024-25	Feb 25	Month Total:	1,79,15,000.00
				Total of 2024-25:	3	3,58,30,000.00
			2025-26	Jun 25	30/06/2025 72	1,35,15,999.00
				Month Total:		1,35,15,999.00
				Oct 25	15/10/2025 53	29,38,083.00
				Month Total:		29,38,083.00
				Jan 26	01/01/2026 7	1,56,80,227.00
					01/01/2026 8	6,35,918.00
				Month Total:		1,63,16,145.00
				Total of 2025-26:	4	3,27,70,227.00
		TOTAL OF DEORIA (35) :				7
						6,86,00,227.00
		ETAH (10)	2024-25	Oct 24	19/10/2024 21	1,48,87,000.00
				Month Total:		1,48,87,000.00
				Dec 24	12/12/2024 10	10,02,000.00
					12/12/2024 9	1,40,000.00
				Month Total:		11,42,000.00
				Mar 25	07/03/2025 5	1,60,29,000.00
				Month Total:		1,60,29,000.00
				Total of 2024-25:	4	3,20,58,000.00
			2025-26	Jul 25	04/07/2025 2	1,35,62,000.00
				Month Total:		1,35,62,000.00
				Oct 25	17/10/2025 23	19,08,000.00
				Month Total:		19,08,000.00
				Jan 26	02/01/2026 8	1,54,70,000.00
				Month Total:		1,54,70,000.00
				Total of 2025-26:	3	3,09,40,000.00
		TOTAL OF ETAH (10) :				7
						6,29,98,000.00
		ETAWAH (19)	2024-25	Oct 24	28/10/2024 40	1,73,90,000.00
				Month Total:		1,73,90,000.00
				Feb 25	06/02/2025 4	1,73,90,000.00
				Month Total:		1,73,90,000.00
				Total of 2024-25:	2	3,47,80,000.00
			2025-26	Aug 25	08/08/2025 12	1,04,55,000.00
				Month Total:		1,04,55,000.00
				Oct 25	18/10/2025 26	69,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		ETAWAH (19)	2025-26	Oct 25	Month Total:	69,00,000.00
				Dec 25	12/12/2025 13	70,000.00
					Month Total:	70,000.00
				Jan 26	16/01/2026 21	1,49,73,000.00
					Month Total:	1,49,73,000.00
					Total of 2025-26:	4
						3,23,98,000.00
					TOTAL OF ETAWAH (19):	6
						6,71,78,000.00
		FAIZABAD (49)	2024-25	Mar 25	30/03/2025 210	90,43,000.00
					Month Total:	90,43,000.00
					Total of 2024-25:	1
						90,43,000.00
			2025-26	Sep 25	19/09/2025 66	1,40,20,468.00
					Month Total:	1,40,20,468.00
				Feb 26	05/02/2026 8	31,96,209.00
					26/02/2026 71	1,39,51,691.00
					Month Total:	1,71,47,900.00
					Total of 2025-26:	3
						3,11,68,368.00
					TOTAL OF FAIZABAD (49):	4
						4,02,11,368.00
		FATEHGARH (18)	2024-25	Oct 24	23/10/2024 29	1,59,53,130.00
					Month Total:	1,59,53,130.00
				Jan 25	27/01/2025 28	39,80,258.00
					Month Total:	39,80,258.00
				Mar 25	10/03/2025 23	1,99,60,527.00
					Month Total:	1,99,60,527.00
					Total of 2024-25:	3
						3,98,93,915.00
			2025-26	Aug 25	05/08/2025 6	79,88,742.00
					Month Total:	79,88,742.00
				Oct 25	14/10/2025 15	78,01,480.00
					17/10/2025 25	38,94,698.00
					Month Total:	1,16,96,178.00
				Jan 26	23/01/2026 22	1,16,89,591.00
					23/01/2026 23	39,01,370.00
					Month Total:	1,55,90,961.00
				Feb 26	27/02/2026 44	38,90,701.00
					Month Total:	38,90,701.00
					Total of 2025-26:	6
						3,91,66,582.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		FATEHGARH (18)	TOTAL OF FATEHGARH (18) :		9	7,90,60,497.00
		FATEHPUR (21)	2024-25	Dec 24	26/12/2024	26
					Month Total:	1,57,000.00
				Jan 25	31/01/2025	21
					Month Total:	1,55,32,000.00
				Mar 25	12/03/2025	27
					Month Total:	42,28,000.00
					Total of 2024-25:	3
						1,99,17,000.00
			2025-26	Jun 25	11/06/2025	13
					Month Total:	1,54,98,000.00
				Sep 25	30/09/2025	47
					Month Total:	43,16,000.00
				Jan 26	06/01/2026	15
					Month Total:	1,94,18,000.00
					Total of 2025-26:	3
						3,92,32,000.00
					TOTAL OF FATEHPUR (21) :	6
						5,91,49,000.00
		FIROZABAD (68)	2024-25	Oct 24	29/10/2024	55
					Month Total:	1,84,92,000.00
				Mar 25	22/03/2025	63
					Month Total:	1,83,03,000.00
					Total of 2024-25:	2
						3,67,95,000.00
			2025-26	Aug 25	23/08/2025	34
					Month Total:	1,45,90,000.00
				Nov 25	06/11/2025	27
					Month Total:	36,19,000.00
				Jan 26	17/01/2026	29
					Month Total:	72,09,000.00
				Feb 26	27/02/2026	69
					Month Total:	1,07,83,000.00
					Total of 2025-26:	4
						3,62,01,000.00
					TOTAL OF FIROZABAD (68) :	6
						7,29,96,000.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Feb 25	25/02/2025	19
					Month Total:	5,56,000.00
						5,56,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 07 00 20		GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	31/03/2025	62	2,08,500.00
					Month Total:		2,08,500.00
				Total of 2024-25:		2	7,64,500.00
			2025-26	Oct 25	18/10/2025	16	3,21,000.00
					18/10/2025	17	3,47,500.00
					Month Total:		6,68,500.00
				Jan 26	08/01/2026	11	2,64,000.00
					Month Total:		2,64,000.00
				Total of 2025-26:		3	9,32,500.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				5	16,97,000.00
		GAZIPUR (30)	2025-26	Aug 25	22/08/2025	68	1,29,71,746.00
					Month Total:		1,29,71,746.00
				Oct 25	18/10/2025	38	52,13,254.00
					Month Total:		52,13,254.00
				Feb 26	02/02/2026	21	1,81,85,000.00
					Month Total:		1,81,85,000.00
				Total of 2025-26:		3	3,63,70,000.00
		TOTAL OF GAZIPUR (30) :				3	3,63,70,000.00
		GHAZIABAD (59)	2024-25	Oct 24	22/10/2024	79	49,60,000.00
					Month Total:		49,60,000.00
				Mar 25	11/03/2025	27	45,75,000.00
					27/03/2025	164	4,43,000.00
					Month Total:		50,18,000.00
				Total of 2024-25:		3	99,78,000.00
			2025-26	Jul 25	30/07/2025	45	30,32,000.00
					Month Total:		30,32,000.00
				Sep 25	03/09/2025	27	15,16,000.00
					Month Total:		15,16,000.00
				Oct 25	27/10/2025	54	3,67,000.00
					Month Total:		3,67,000.00
				Jan 26	13/01/2026	65	45,48,000.00
					Month Total:		45,48,000.00
				Total of 2025-26:		4	94,63,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		GHAZIABAD (59)	TOTAL OF GHAZIABAD (59) :		7	1,94,41,000.00
		GONDA (50)	2025-26	Jul 25	17/07/2025 86	1,16,68,140.00
					Month Total:	1,16,68,140.00
				Aug 25	14/08/2025 85	57,97,387.00
					Month Total:	57,97,387.00
				Sep 25	20/09/2025 96	57,98,215.00
					Month Total:	57,98,215.00
				Oct 25	18/10/2025 26	58,08,916.00
					Month Total:	58,08,916.00
				Jan 26	14/01/2026 40	1,15,58,393.00
					21/01/2026 49	57,66,916.00
					Month Total:	1,73,25,309.00
				Feb 26	19/02/2026 95	57,61,575.00
					Month Total:	57,61,575.00
				Total of 2025-26:	7	5,21,59,542.00
		TOTAL OF GONDA (50) :		7		5,21,59,542.00
		GORAKHPUR (32)	2025-26	Jun 25	23/06/2025 83	50,91,000.00
					Month Total:	50,91,000.00
				Jul 25	29/07/2025 89	43,61,000.00
					Month Total:	43,61,000.00
				Aug 25	08/08/2025 60	43,61,000.00
					Month Total:	43,61,000.00
				Sep 25	10/09/2025 53	43,61,000.00
					Month Total:	43,61,000.00
				Nov 25	07/11/2025 29	36,31,000.00
					Month Total:	36,31,000.00
				Jan 26	09/01/2026 57	94,52,000.00
					20/01/2026 96	13,02,000.00
					Month Total:	1,07,54,000.00
				Feb 26	13/02/2026 64	74,20,000.00
					Month Total:	74,20,000.00
				Total of 2025-26:	8	3,99,79,000.00
		TOTAL OF GORAKHPUR (32) :		8		3,99,79,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
220201112 07 00 20		HAMIRPUR (25)	2024-25	Oct 24	29/10/2024	75	90,53,462.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 07 00 20		HARDOI (47)	2025-26	Jan 26	05/01/2026	6	68,65,543.00
					05/01/2026	8	68,63,338.00
					22/01/2026	34	68,56,203.00
					Month Total:		2,05,85,084.00
				Feb 26	27/02/2026	70	68,51,754.00
					Month Total:		68,51,754.00
				Total of 2025-26:		4	2,74,36,838.00
		TOTAL OF HARDOI (47) :				4	2,74,36,838.00
		HATHRAS (78)	2024-25	Oct 24	25/10/2024	24	94,62,805.00
					Month Total:		94,62,805.00
				Feb 25	19/02/2025	22	88,57,822.00
					Month Total:		88,57,822.00
				Mar 25	12/03/2025	35	6,59,373.00
					Month Total:		6,59,373.00
				Total of 2024-25:		3	1,89,80,000.00
			2025-26	Jul 25	18/07/2025	22	33,63,002.00
					Month Total:		33,63,002.00
				Sep 25	20/09/2025	25	16,80,451.00
					Month Total:		16,80,451.00
				Nov 25	12/11/2025	16	33,50,276.00
					Month Total:		33,50,276.00
				Feb 26	12/02/2026	22	50,26,021.00
					27/02/2026	47	16,68,565.00
					Month Total:		66,94,586.00
				Total of 2025-26:		5	1,50,88,315.00
		TOTAL OF HATHRAS (78) :				8	3,40,68,315.00
		JALAUN (24)	2024-25	Oct 24	28/10/2024	50	1,38,70,000.00
					Month Total:		1,38,70,000.00
				Mar 25	11/03/2025	27	1,38,70,000.00
					Month Total:		1,38,70,000.00
				Total of 2024-25:		2	2,77,40,000.00
			2025-26	Aug 25	12/08/2025	19	81,84,630.00
					Month Total:		81,84,630.00
				Oct 25	17/10/2025	25	48,90,370.00
					Month Total:		48,90,370.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112	07	JALAUN (24)	2025-26	Jan 26	22/01/2026	25	82,49,270.00
00	20				Month Total:		82,49,270.00
				Feb 26	25/02/2026	33	48,25,730.00
					Month Total:		48,25,730.00
				Total of 2025-26:	4		2,61,50,000.00
		TOTAL OF JALAUN (24) :				6	5,38,90,000.00
		JAUNPUR (29)	2025-26	Oct 25	13/10/2025	33	64,71,000.00
					13/10/2025	34	67,58,898.00
					13/10/2025	35	66,71,161.00
					13/10/2025	36	60,68,541.00
					Month Total:		2,59,69,600.00
				Jan 26	20/01/2026	92	59,77,334.00
					20/01/2026	93	27,45,542.00
					Month Total:		87,22,876.00
				Total of 2025-26:	6		3,46,92,476.00
		TOTAL OF JAUNPUR (29) :				6	3,46,92,476.00
		JHANSI (23)	2024-25	Dec 24	03/12/2024	11	1,11,96,327.00
					Month Total:		1,11,96,327.00
				Feb 25	15/02/2025	27	20,18,000.00
					Month Total:		20,18,000.00
				Mar 25	30/03/2025	121	1,32,15,000.00
					Month Total:		1,32,15,000.00
				Total of 2024-25:	3		2,64,29,327.00
			2025-26	Sep 25	18/09/2025	34	71,78,000.00
					Month Total:		71,78,000.00
				Oct 25	18/10/2025	26	32,96,300.00
					Month Total:		32,96,300.00
				Feb 26	28/02/2026	77	1,08,98,000.00
					Month Total:		1,08,98,000.00
				Total of 2025-26:	3		2,13,72,300.00
		TOTAL OF JHANSI (23) :				6	4,78,01,627.00

JYOTIBA FULLE NAGAR (86)	2024-25	Oct 24	29/10/2024	55	97,69,993.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 07 00 20		JYOTIBA FULLE NAGAR (86)	2024-25	Oct 24	Month Total:		97,69,993.00
				Feb 25	25/02/2025	38	1,06,97,000.00
				Month Total:		1,06,97,000.00	
				Total of 2024-25:		2	2,04,66,993.00
			2025-26	Oct 25	16/10/2025	19	38,24,000.00
					16/10/2025	20	54,18,000.00
				Month Total:		92,42,000.00	
				Feb 26	02/02/2026	5	54,04,000.00
					25/02/2026	47	49,98,000.00
				Month Total:		1,04,02,000.00	
				Total of 2025-26:		4	1,96,44,000.00
TOTAL OF JYOTIBA FULLE NAGAR (86) :		6		4,01,10,993.00			
	KANNAUJ (84)	2024-25	Oct 24	23/10/2024	23	78,60,131.00	
				23/10/2024	24	66,01,999.00	
				26/10/2024	31	32,73,462.00	
			Month Total:		1,77,35,592.00		
			Mar 25	12/03/2025	43	74,13,332.00	
				12/03/2025	44	40,54,400.00	
				12/03/2025	45	83,39,528.00	
			Month Total:		1,98,07,260.00		
			Total of 2024-25:		6	3,75,42,852.00	
		2025-26	Aug 25	19/08/2025	27	63,22,000.00	
				19/08/2025	28	34,33,400.00	
Month Total:			97,55,400.00				
Oct 25	18/10/2025		21	1,17,066.00			
Month Total:			1,17,066.00				
Jan 26	05/01/2026		8	2,06,73,997.00			
	16/01/2026		29	29,93,723.00			
Month Total:		2,36,67,720.00					
Total of 2025-26:		5	3,35,40,186.00				
TOTAL OF KANNAUJ (84) :		11	7,10,83,038.00				
	KANPUR DEHAT (62)	2024-25	Dec 24	10/12/2024	19	1,20,02,500.00	
			Month Total:		1,20,02,500.00		
			Mar 25	19/03/2025	26	1,06,29,900.00	
				31/03/2025	82	57,48,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201112 07		KANPUR DEHAT (62)	2024-25	Mar 25	Month Total:	1,63,77,900.00
00 20					Total of 2024-25:	2,83,80,400.00
			2025-26	Oct 25	18/10/2025 22	99,49,200.00
					Month Total:	99,49,200.00
				Feb 26	09/02/2026 23	1,31,73,000.00
					Month Total:	1,31,73,000.00
					Total of 2025-26:	2,31,22,200.00
					TOTAL OF KANPUR DEHAT (62):	5,15,02,600.00
		KANPUR NAGAR (20)	2024-25	Oct 24	23/10/2024 74	1,36,96,000.00
					Month Total:	1,36,96,000.00
				Feb 25	13/02/2025 51	1,39,88,000.00
					Month Total:	1,39,88,000.00
					Total of 2024-25:	2,76,84,000.00
			2025-26	Jun 25	20/06/2025 77	95,62,000.00
					20/06/2025 79	3,16,000.00
					Month Total:	98,78,000.00
				Sep 25	29/09/2025 66	31,90,000.00
					29/09/2025 67	1,96,000.00
					Month Total:	33,86,000.00
				Jan 26	02/01/2026 15	1,32,76,000.00
					Month Total:	1,32,76,000.00
					Total of 2025-26:	2,65,40,000.00
					TOTAL OF KANPUR NAGAR (20):	5,42,24,000.00
		KANSHIRAM NAGAR (88)	2024-25	Oct 24	28/10/2024 24	72,44,800.00
					Month Total:	72,44,800.00
				Jan 25	28/01/2025 29	72,55,200.00
					Month Total:	72,55,200.00
				Mar 25	10/03/2025 20	1,45,00,000.00
					Month Total:	1,45,00,000.00
					Total of 2024-25:	2,90,00,000.00
			2025-26	Sep 25	09/09/2025 9	54,98,000.00
					Month Total:	54,98,000.00
				Nov 25	27/11/2025 24	85,54,000.00
					Month Total:	85,54,000.00
				Feb 26	26/02/2026 26	86,45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 07 00 20		KANSHIRAM NAGAR (88)	2025-26	Feb 26	Month Total:		86,45,000.00
				Total of 2025-26:		3	2,26,97,000.00
		TOTAL OF KANSHIRAM NAGAR (88) :				6	5,16,97,000.00

KAUSHAMBI (82)	2024-25	Dec 24	23/12/2024	168	97,69,960.00
			Month Total:		97,69,960.00
		Feb 25	20/02/2025	109	35,901.00
			Month Total:		35,901.00
		Mar 25	12/03/2025	107	65,24,989.00
			30/03/2025	197	30,82,332.00
			Month Total:		96,07,321.00
		Total of 2024-25:		4	1,94,13,182.00
	2025-26	Sep 25	02/09/2025	68	10,92,133.00
			03/09/2025	76	10,92,095.00
			24/09/2025	113	7,79,266.00
			Month Total:		29,63,494.00
		Oct 25	03/10/2025	1	7,84,093.00
			Month Total:		7,84,093.00
		Nov 25	15/11/2025	92	18,73,936.00
			15/11/2025	94	18,73,501.00
			Month Total:		37,47,437.00
		Feb 26	04/02/2026	25	18,74,838.00
			05/02/2026	87	18,73,844.00
			28/02/2026	209	18,69,805.00
			28/02/2026	253	18,67,290.00
			Month Total:		74,85,777.00
		Total of 2025-26:		10	1,49,80,801.00
TOTAL OF KAUSHAMBI (82):				14	3,43,93,983.00

KHERI (48)	2024-25	Oct 24	21/10/2024	31	2,25,83,891.00
			21/10/2024	33	91,54,337.00
			Month Total:		3,17,38,228.00
		Jan 25	08/01/2025	9	1,94,000.00
			Month Total:		1,94,000.00
		Mar 25	05/03/2025	16	2,47,39,303.00
			07/03/2025	18	89,57,138.00
			31/03/2025	201	6,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 07 00 20		KHERI (48)	2024-25	Mar 25	31/03/2025	202	16,15,331.00
					Month Total:		3,53,17,772.00
				Total of 2024-25:	7		6,72,50,000.00
			2025-26	Jul 25	10/07/2025	15	2,26,91,014.00
					Month Total:		2,26,91,014.00
				Sep 25	23/09/2025	40	1,05,43,986.00
					Month Total:		1,05,43,986.00
				Dec 25	30/12/2025	46	3,13,38,764.00
					Month Total:		3,13,38,764.00
				Feb 26	19/02/2026	35	12,949.00
					Month Total:		12,949.00
				Total of 2025-26:	4		6,45,86,713.00
				TOTAL OF KHERI (48) :	11		13,18,36,713.00
		LALITPUR (58)	2024-25	Nov 24	06/11/2024	2	1,62,55,334.00
					Month Total:		1,62,55,334.00
				Mar 25	12/03/2025	28	1,69,84,399.00
					Month Total:		1,69,84,399.00
				Total of 2024-25:	2		3,32,39,733.00
			2025-26	Aug 25	27/08/2025	28	36,72,000.00
					Month Total:		36,72,000.00
				Sep 25	15/09/2025	16	35,48,000.00
					Month Total:		35,48,000.00
				Nov 25	04/11/2025	7	35,43,000.00
					04/11/2025	8	35,54,000.00
					Month Total:		70,97,000.00
				Dec 25	18/12/2025	20	11,83,000.00
					Month Total:		11,83,000.00
				Jan 26	12/01/2026	18	30,57,000.00
					22/01/2026	29	30,49,000.00
					Month Total:		61,06,000.00
				Feb 26	28/02/2026	42	30,49,000.00
					28/02/2026	44	30,44,000.00
					Month Total:		60,93,000.00
				Total of 2025-26:	9		2,76,99,000.00
				TOTAL OF LALITPUR (58) :	11		6,09,38,733.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		LUCKNOW (43)	2025-26	Jul 25	16/07/2025	76
					Month Total:	73,20,050.00
				Oct 25	18/10/2025	73
					Month Total:	3,14,950.00
				Jan 26	16/01/2026	73
					Month Total:	76,35,000.00
					Total of 2025-26:	3
						1,52,70,000.00
					TOTAL OF LUCKNOW (43):	3
						1,52,70,000.00
		MAHARAJGANJ (70)	2024-25	Oct 24	29/10/2024	90
					Month Total:	1,45,90,663.00
				Feb 25	20/02/2025	79
					27/02/2025	93
					Month Total:	1,82,94,800.00
					Month Total:	1,04,537.00
					Month Total:	1,83,99,337.00
					Total of 2024-25:	3
						3,29,90,000.00
			2025-26	Jul 25	09/07/2025	32
					09/07/2025	34
					Month Total:	14,23,799.00
					Month Total:	1,31,58,320.00
					Month Total:	1,45,82,119.00
				Jan 26	13/01/2026	69
					Month Total:	1,83,56,579.00
					Month Total:	1,83,56,579.00
					Total of 2025-26:	3
						3,29,38,698.00
					TOTAL OF MAHARAJGANJ (70):	6
						6,59,28,698.00
		MAHOBA (71)	2024-25	Oct 24	28/10/2024	28
					Month Total:	85,45,000.00
				Mar 25	04/03/2025	3
					11/03/2025	11
					Month Total:	57,22,220.00
					Month Total:	3,56,690.00
					Month Total:	60,78,910.00
					Total of 2024-25:	3
						1,46,23,910.00
			2025-26	Jul 25	21/07/2025	17
					Month Total:	44,08,468.00
					Month Total:	44,08,468.00
				Sep 25	12/09/2025	12
					Month Total:	41,36,000.00
					Month Total:	41,36,000.00
				Jan 26	16/01/2026	14
					Month Total:	8,000.00
					Month Total:	8,000.00
				Feb 26	06/02/2026	11
					Month Total:	82,10,466.00
					Month Total:	82,10,466.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 07 00 20		MAHOBA (71)	2025-26	Total of 2025-26:		4	1,67,62,934.00
TOTAL OF MAHOBA (71):						7	3,13,86,844.00
MAINPURI (09)		2024-25	Nov 24	19/11/2024	16	1,33,16,000.00	
				Month Total:		1,33,16,000.00	
			Jan 25	22/01/2025	41	33,29,000.00	
				Month Total:		33,29,000.00	
			Mar 25	03/03/2025	5	99,87,000.00	
				18/03/2025	38	33,29,000.00	
				31/03/2025	108	33,29,000.00	
				Month Total:		1,66,45,000.00	
				Total of 2024-25:		5	3,32,90,000.00
		2025-26	Aug 25	20/08/2025	25	77,52,000.00	
				Month Total:		77,52,000.00	
			Oct 25	18/10/2025	30	75,03,000.00	
				Month Total:		75,03,000.00	
			Dec 25	18/12/2025	21	37,88,000.00	
				Month Total:		37,88,000.00	
			Jan 26	02/01/2026	5	37,83,000.00	
				20/01/2026	36	37,80,000.00	
				Month Total:		75,63,000.00	
			Feb 26	23/02/2026	43	37,57,000.00	
				28/02/2026	65	37,56,000.00	
				Month Total:		75,13,000.00	
				Total of 2025-26:		7	3,41,19,000.00
TOTAL OF MAINPURI (09):						12	6,74,09,000.00
MATHURA (07)		2025-26	Sep 25	09/09/2025	15	76,000.00	
				Month Total:		76,000.00	
			Oct 25	17/10/2025	23	24,000.00	
				Month Total:		24,000.00	
			Feb 26	28/02/2026	46	48,000.00	
				Month Total:		48,000.00	
				Total of 2025-26:		3	1,48,000.00
TOTAL OF MATHURA (07):						3	1,48,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 07 00 20		MAU (66)	2024-25	Feb 25	20/02/2025	33	1,63,75,000.00
					Month Total:		1,63,75,000.00
				Total of 2024-25:		1	1,63,75,000.00
			2025-26	Aug 25	23/08/2025	39	1,58,02,160.00
					Month Total:		1,58,02,160.00
				Oct 25	16/10/2025	30	5,72,840.00
					Month Total:		5,72,840.00
				Jan 26	20/01/2026	52	1,63,75,000.00
					Month Total:		1,63,75,000.00
				Total of 2025-26:		3	3,27,50,000.00
		TOTAL OF MAU (66) :			4		4,91,25,000.00
		MEERUT (04)	2025-26	Aug 25	08/08/2025	52	27,44,667.00
					Month Total:		27,44,667.00
				Sep 25	04/09/2025	14	13,75,000.00
					Month Total:		13,75,000.00
				Oct 25	18/10/2025	57	26,87,200.00
					Month Total:		26,87,200.00
				Dec 25	10/12/2025	37	6,10,000.00
					Month Total:		6,10,000.00
				Jan 26	30/01/2026	127	26,53,000.00
					Month Total:		26,53,000.00
				Feb 26	17/02/2026	56	13,22,000.00
					Month Total:		13,22,000.00
				Total of 2025-26:		6	1,13,91,867.00
		TOTAL OF MEERUT (04) :			6		1,13,91,867.00
		MIRZAPUR (28)	2024-25	Oct 24	29/10/2024	79	89,62,035.00
					Month Total:		89,62,035.00
				Jan 25	03/01/2025	6	59,17,741.00
					Month Total:		59,17,741.00
				Mar 25	11/03/2025	26	88,67,354.00
					27/03/2025	146	58,89,678.00
					Month Total:		1,47,57,032.00
				Total of 2024-25:		4	2,96,36,808.00
			2025-26	Aug 25	28/08/2025	45	28,94,401.00
					Month Total:		28,94,401.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		MIRZAPUR (28)	2025-26	Oct 25	17/10/2025	32
					Month Total:	57,35,000.00
				Dec 25	31/12/2025	63
					Month Total:	56,67,580.00
				Feb 26	16/02/2026	38
					28/02/2026	95
					Month Total:	1,12,77,593.00
				Total of 2025-26:	5	2,55,74,574.00
		TOTAL OF MIRZAPUR (28) :				9
						5,52,11,382.00
		MORADABAD (14)	2024-25	Feb 25	14/02/2025	34
					Month Total:	1,08,70,000.00
				Total of 2024-25:	1	1,08,70,000.00
			2025-26	Sep 25	06/09/2025	28
					Month Total:	66,79,040.00
				Oct 25	16/10/2025	46
					Month Total:	43,20,830.00
				Jan 26	20/01/2026	50
					Month Total:	1,10,00,000.00
				Total of 2025-26:	3	2,19,99,870.00
		TOTAL OF MORADABAD (14) :				4
						3,28,69,870.00
		MUZAFFARNAGAR (03)	2025-26	Nov 25	04/11/2025	12
					04/11/2025	14
					Month Total:	70,44,000.00
				Feb 26	25/02/2026	24
					28/02/2026	33
					Month Total:	87,21,000.00
				Total of 2025-26:	4	1,57,65,000.00
		TOTAL OF MUZAFFARNAGAR (03) :				4
						1,57,65,000.00
		PADRAUNA (73)	2024-25	Oct 24	30/10/2024	276
					Month Total:	52,93,463.00
				Nov 24	07/11/2024	7
					Month Total:	30,92,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201112 07		PADRAUNA (73)	2024-25	Dec 24	18/12/2024	155
00 20					18/12/2024	156
					Month Total:	75,26,397.00
				Feb 25	27/02/2025	140
					Month Total:	1,18,68,716.00
				Mar 25	12/03/2025	86
					29/03/2025	274
					Month Total:	1,29,26,230.00
				Total of 2024-25:	7	4,07,06,806.00
			2025-26	Sep 25	15/09/2025	110
					Month Total:	77,07,163.00
				Oct 25	16/10/2025	84
					Month Total:	76,29,169.00
				Dec 25	12/12/2025	104
					Month Total:	37,88,877.00
				Jan 26	13/01/2026	106
					Month Total:	76,47,404.00
				Feb 26	27/02/2026	202
					Month Total:	38,86,000.00
				Total of 2025-26:	5	3,06,58,613.00
		TOTAL OF PADRAUNA (73) :	12	7,13,65,419.00		
		PILIBHIT (16)	2024-25	Oct 24	21/10/2024	32
					Month Total:	1,39,87,000.00
				Feb 25	18/02/2025	44
					Month Total:	1,42,95,000.00
				Total of 2024-25:	2	2,82,82,000.00
			2025-26	Aug 25	06/08/2025	22
					Month Total:	1,13,28,000.00
				Feb 26	03/02/2026	1
					Month Total:	1,67,72,000.00
				Total of 2025-26:	2	2,81,00,000.00
		TOTAL OF PILIBHIT (16) :	4	5,63,82,000.00		
		PRATAPGARH (53)	2024-25	Feb 25	01/02/2025	1
					Month Total:	1,70,77,381.00
				Mar 25	12/03/2025	36
						90,47,619.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		PRATAPGARH (53)	2024-25	Mar 25	Month Total:	90,47,619.00
				Total of 2024-25:	2	2,61,25,000.00
			2025-26	Jun 25	23/06/2025 34	2,30,39,155.00
				Month Total:		2,30,39,155.00
				Dec 25	06/12/2025 7	20,75,845.00
				Month Total:		20,75,845.00
				Jan 26	07/01/2026 13	2,41,76,000.00
				Month Total:		2,41,76,000.00
				Feb 26	03/02/2026 4	9,39,000.00
				Month Total:		9,39,000.00
				Total of 2025-26:	4	5,02,30,000.00
				TOTAL OF PRATAPGARH (53):	6	7,63,55,000.00
		PRAYAGRAJ-2 (64)	2025-26	Jul 25	30/07/2025 249	1,02,23,798.00
				Month Total:		1,02,23,798.00
				Oct 25	17/10/2025 182	1,01,41,800.00
				Month Total:		1,01,41,800.00
				Dec 25	26/12/2025 214	50,66,983.00
				Month Total:		50,66,983.00
				Jan 26	30/01/2026 272	2,01,83,813.00
				Month Total:		2,01,83,813.00
				Total of 2025-26:	4	4,56,16,394.00
				TOTAL OF PRAYAGRAJ-2 (64):	4	4,56,16,394.00
		RAIBAREILLY (45)	2024-25	Dec 24	16/12/2024 30	1,25,07,431.00
				Month Total:		1,25,07,431.00
				Jan 25	07/01/2025 16	78,29,302.00
				Month Total:		78,29,302.00
				Mar 25	05/03/2025 10	1,59,90,465.00
					22/03/2025 69	39,87,000.00
				Month Total:		1,99,77,465.00
				Total of 2024-25:	4	4,03,14,198.00
			2025-26	Aug 25	27/08/2025 36	80,25,389.00
				Month Total:		80,25,389.00
				Nov 25	04/11/2025 26	75,67,089.00
				Month Total:		75,67,089.00
				Feb 26	04/02/2026 21	2,28,23,118.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		RAIBAREILLY (45)	2025-26	Feb 26	Month Total:	2,28,23,118.00
				Total of 2025-26:	3	3,84,15,596.00
		TOTAL OF RAIBAREILLY (45) :				7
						7,87,29,794.00
		RAMPUR (17)	2024-25	Oct 24	28/10/2024 36	1,04,19,819.00
					Month Total:	1,04,19,819.00
				Jan 25	08/01/2025 7	35,55,181.00
					Month Total:	35,55,181.00
				Mar 25	11/03/2025 36	1,39,75,000.00
					Month Total:	1,39,75,000.00
				Total of 2024-25:	3	2,79,50,000.00
			2025-26	Aug 25	07/08/2025 9	25,23,599.00
					Month Total:	25,23,599.00
				Sep 25	08/09/2025 11	24,79,027.00
					Month Total:	24,79,027.00
				Oct 25	17/10/2025 14	61,73,834.00
					Month Total:	61,73,834.00
				Jan 26	06/01/2026 14	49,52,580.00
					Month Total:	49,52,580.00
				Feb 26	20/02/2026 22	32,61,984.00
					28/02/2026 41	24,76,000.00
					Month Total:	57,37,984.00
				Total of 2025-26:	6	2,18,67,024.00
		TOTAL OF RAMPUR (17) :				9
						4,98,17,024.00
		SAHARANPUR (02)	2024-25	Oct 24	17/10/2024 29	1,29,00,000.00
					Month Total:	1,29,00,000.00
				Feb 25	18/02/2025 45	1,29,00,000.00
					Month Total:	1,29,00,000.00
				Total of 2024-25:	2	2,58,00,000.00
			2025-26	Jul 25	24/07/2025 55	67,79,107.00
					Month Total:	67,79,107.00
				Oct 25	14/10/2025 15	61,20,893.00
					Month Total:	61,20,893.00
				Jan 26	24/01/2026 37	1,29,00,000.00
					Month Total:	1,29,00,000.00
				Total of 2025-26:	3	2,58,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		SAHARANPUR (02)	TOTAL OF SAHARANPUR (02) :		5	5,16,00,000.00
		SAMBHAL (92)	2024-25	Jan 25	18/01/2025	25
					Month Total:	10,24,000.00
				Feb 25	25/02/2025	32
					Month Total:	1,26,84,000.00
					Total of 2024-25:	2
						1,37,08,000.00
			2025-26	Jul 25	23/07/2025	22
					Month Total:	71,20,000.00
				Oct 25	18/10/2025	31
					Month Total:	66,80,000.00
				Jan 26	20/01/2026	33
					Month Total:	73,73,000.00
					Total of 2025-26:	3
						2,11,73,000.00
					TOTAL OF SAMBHAL (92) :	5
						3,48,81,000.00
		SANT KABIR NAGAR (80)	2025-26	Oct 25	18/10/2025	34
					27/10/2025	48
					Month Total:	20,91,000.00
				Jan 26	09/01/2026	23
					09/01/2026	24
					Month Total:	59,88,000.00
					Total of 2025-26:	4
						80,79,000.00
					TOTAL OF SANT KABIR NAGAR (80) :	4
						1,40,97,000.00
		SANT RAVIDAS NAGAR (72)	2024-25	Oct 24	18/10/2024	60
					18/10/2024	61
					Month Total:	48,00,000.00
				Feb 25	18/02/2025	66
					18/02/2025	67
					Month Total:	48,83,000.00
				Mar 25	06/03/2025	13
					06/03/2025	14
					Month Total:	39,56,000.00
					Total of 2024-25:	6
						80,86,000.00
			2025-26	Jul 25	24/07/2025	79
						9,78,000.00
						9,90,000.00
					Month Total:	19,68,000.00
					Total of 2024-25:	6
						1,97,37,000.00
			2025-26	Jul 25	24/07/2025	79
						19,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201112 07 00 20		SANT RAVIDAS NAGAR (72)	2025-26	Jul 25	24/07/2025	80	19,70,000.00
					Month Total:		39,20,000.00
				Sep 25	08/09/2025	49	9,49,000.00
					08/09/2025	50	9,96,000.00
					Month Total:		19,45,000.00
				Oct 25	06/10/2025	30	9,70,000.00
					06/10/2025	31	9,76,000.00
					Month Total:		19,46,000.00
				Dec 25	29/12/2025	100	9,73,000.00
					29/12/2025	101	9,73,000.00
					Month Total:		19,46,000.00
				Jan 26	12/01/2026	72	29,34,000.00
					12/01/2026	73	29,12,000.00
					Month Total:		58,46,000.00
				Feb 26	26/02/2026	89	9,60,000.00
					26/02/2026	90	9,76,000.00
					Month Total:		19,36,000.00
				Total of 2025-26:	12		1,75,39,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72) :			18		3,72,76,000.00
		SHAHJAHANPUR (15)	2025-26	Dec 25	31/12/2025	65	2,94,55,000.00
					Month Total:		2,94,55,000.00
				Total of 2025-26:	1		2,94,55,000.00
		TOTAL OF SHAHJAHANPUR (15) :			1		2,94,55,000.00
		SHAMLI (91)	2024-25	Oct 24	22/10/2024	15	62,43,150.00
					Month Total:		62,43,150.00
				Feb 25	17/02/2025	10	62,13,031.00
					Month Total:		62,13,031.00
				Total of 2024-25:	2		1,24,56,181.00
			2025-26	Aug 25	30/08/2025	20	61,12,025.00
					Month Total:		61,12,025.00
				Feb 26	26/02/2026	17	61,11,400.00
					Month Total:		61,11,400.00
				Total of 2025-26:	2		1,22,23,425.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		SHAMLI (91)	TOTAL OF SHAMLI (91) :		4	2,46,79,606.00

SIDDHARTH NAGAR (67)	2024-25	Oct 24	26/10/2024	49	2,06,98,515.00
			Month Total:		2,06,98,515.00
		Jan 25	27/01/2025	38	2,61,485.00
			Month Total:		2,61,485.00
		Mar 25	11/03/2025	42	2,09,60,000.00
			Month Total:		2,09,60,000.00
			Total of 2024-25:	3	4,19,20,000.00
	2025-26	Jul 25	24/07/2025	46	84,08,200.00
			Month Total:		84,08,200.00
		Sep 25	15/09/2025	80	82,43,066.00
			Month Total:		82,43,066.00
		Dec 25	20/12/2025	52	33,96,990.00
			Month Total:		33,96,990.00
		Jan 26	17/01/2026	60	56,65,057.00
			17/01/2026	61	1,12,60,800.00
			Month Total:		1,69,25,857.00
			Total of 2025-26:	5	3,69,74,113.00
			TOTAL OF SIDDHARTH NAGAR (67) :	8	7,88,94,113.00

SITAPUR (46)	2024-25	Oct 24	28/10/2024	60	3,91,65,000.00
			Month Total:		3,91,65,000.00
		Mar 25	03/03/2025	4	3,91,65,000.00
			Month Total:		3,91,65,000.00
			Total of 2024-25:	2	7,83,30,000.00
	2025-26	Jul 25	26/07/2025	76	2,04,96,000.00
			Month Total:		2,04,96,000.00
		Aug 25	29/08/2025	76	1,68,99,000.00
			Month Total:		1,68,99,000.00
		Jan 26	01/01/2026	2	3,73,95,000.00
			Month Total:		3,73,95,000.00
			Total of 2025-26:	3	7,47,90,000.00
			TOTAL OF SITAPUR (46) :	5	15,31,20,000.00

SONBHADRA (69)	2024-25	Oct 24	26/10/2024	24	1,22,95,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201112 07 00 20		SONBHADRA (69)	2024-25	Oct 24	Month Total:	1,22,95,000.00
				Mar 25	04/03/2025 4	1,22,95,000.00
					Month Total:	1,22,95,000.00
					Total of 2024-25: 2	2,45,90,000.00
			2025-26	Aug 25	07/08/2025 5	1,17,35,729.00
					Month Total:	1,17,35,729.00
				Sep 25	30/09/2025 26	1,68,609.00
					Month Total:	1,68,609.00
				Jan 26	13/01/2026 12	1,26,65,662.00
					Month Total:	1,26,65,662.00
					Total of 2025-26: 3	2,45,70,000.00
			TOTAL OF SONBHADRA (69) :		5	4,91,60,000.00
		SRAVASTI (85)	2025-26	Jul 25	25/07/2025 19	41,90,000.00
					Month Total:	41,90,000.00
				Aug 25	22/08/2025 22	41,66,000.00
					Month Total:	41,66,000.00
				Oct 25	17/10/2025 15	21,05,000.00
					Month Total:	21,05,000.00
				Jan 26	06/01/2026 6	62,91,000.00
					29/01/2026 27	41,82,000.00
					Month Total:	1,04,73,000.00
					Total of 2025-26: 5	2,09,34,000.00
			TOTAL OF SRAVASTI (85) :		5	2,09,34,000.00
		SULTANPUR (52)	2025-26	Jul 25	19/07/2025 24	79,85,145.00
					Month Total:	79,85,145.00
				Oct 25	15/10/2025 21	84,14,048.00
					Month Total:	84,14,048.00
				Dec 25	12/12/2025 31	37,25,807.00
					Month Total:	37,25,807.00
				Jan 26	17/01/2026 31	1,57,65,431.00
					Month Total:	1,57,65,431.00
				Feb 26	27/02/2026 48	43,59,569.00
					Month Total:	43,59,569.00
					Total of 2025-26: 5	4,02,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201112 07 00 20		SULTANPUR (52)	TOTAL OF SULTANPUR (52) :		5	4,02,50,000.00

UNNAO (44)	2024-25	Oct 24	26/10/2024	23	2,38,44,703.00
			Month Total:		2,38,44,703.00
		Feb 25	05/02/2025	5	1,73,82,145.00
			Month Total:		1,73,82,145.00
		Mar 25	12/03/2025	25	93,83,526.00
			Month Total:		93,83,526.00
			Total of 2024-25:	3	5,06,10,374.00
	2025-26	Jun 25	26/06/2025	18	1,18,49,977.00
			Month Total:		1,18,49,977.00
		Aug 25	07/08/2025	9	1,25,04,010.00
			Month Total:		1,25,04,010.00
		Oct 25	16/10/2025	18	14,28,258.00
			Month Total:		14,28,258.00
		Jan 26	12/01/2026	13	72,95,939.00
			28/01/2026	30	1,24,46,304.00
			Month Total:		1,97,42,243.00
			Total of 2025-26:	5	4,55,24,488.00
			TOTAL OF UNNAO (44) :	8	9,61,34,862.00

VARANASI (27)	2024-25	Nov 24	09/11/2024	9	66,66,000.00
			Month Total:		66,66,000.00
		Dec 24	18/12/2024	63	44,44,000.00
			Month Total:		44,44,000.00
		Mar 25	20/03/2025	124	66,00,000.00
			29/03/2025	313	44,00,000.00
			Month Total:		1,10,00,000.00
			Total of 2024-25:	4	2,21,10,000.00
	2025-26	Sep 25	30/09/2025	143	21,92,000.00
			30/09/2025	144	43,58,000.00
			Month Total:		65,50,000.00
		Oct 25	25/10/2025	71	21,71,000.00
			Month Total:		21,71,000.00
		Dec 25	12/12/2025	80	21,72,000.00
			Month Total:		21,72,000.00
		Jan 26	20/01/2026	95	21,69,000.00
			20/01/2026	96	21,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201112 07		VARANASI (27)	2025-26	Jan 26	Month Total:	43,49,000.00
00 20				Feb 26	28/02/2026 253	21,68,000.00
					Month Total:	21,68,000.00
					Total of 2025-26:	7
						1,74,10,000.00
					TOTAL OF VARANASI (27):	11
						3,95,20,000.00
220201112 89		LUCKNOW-2 (60)	2025-26	Sep 25	18/09/2025 36	*****
03 20					Month Total:	*****
				Dec 25	20/12/2025 44	*****
					Month Total:	*****
				Feb 26	10/02/2026 28	*****
					Month Total:	*****
					Total of 2025-26:	3
					TOTAL OF LUCKNOW-2 (60):	3

220201113 01		LUCKNOW (43)	2024-25	Jan 25	13/01/2025 82	*****
01 20					Month Total:	*****
				Mar 25	17/03/2025 90	*****
					Month Total:	*****
					Total of 2024-25:	2

			2025-26	Nov 25	04/11/2025 28	*****
					Month Total:	*****
				Feb 26	09/02/2026 81	88,81,20,000.00
					Month Total:	88,81,20,000.00
					Total of 2025-26:	2
					TOTAL OF LUCKNOW (43):	4

220201113 01		LUCKNOW (43)	2024-25	Mar 25	17/03/2025 89	67,63,13,000.00
03 20					31/03/2025 339	*****
					Month Total:	*****
					Total of 2024-25:	2

					TOTAL OF LUCKNOW (43):	2

220201113 89		LUCKNOW (43)	2024-25	Feb 25	01/02/2025 14	*****
01 20					Month Total:	*****

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201113 89 01 20		LUCKNOW (43)	2024-25	Mar 25	25/03/2025	175
					Month Total:	*****
					Total of 2024-25:	2 *****
			2025-26	Nov 25	04/11/2025	31
					Month Total:	67,78,35,000.00
				Feb 26	16/02/2026	99
					Month Total:	59,20,80,000.00
					Total of 2025-26:	2 *****
					TOTAL OF LUCKNOW (43):	4 *****
220201113 89 03 20		LUCKNOW (43)	2024-25	Mar 25	25/03/2025	176
					31/03/2025	367
					Month Total:	45,08,75,300.00 *****
					Total of 2024-25:	2 *****
					TOTAL OF LUCKNOW (43):	2 *****
220201800 01 10 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Oct 25	03/10/2025	1
					Month Total:	78,000.00
				Nov 25	01/11/2025	1
					01/11/2025	2
					11/11/2025	10
					11/11/2025	11
					11/11/2025	12
					11/11/2025	14
					11/11/2025	15
					11/11/2025	3
					11/11/2025	5
					11/11/2025	6
					11/11/2025	8
					11/11/2025	9
					13/11/2025	16
					13/11/2025	17
					13/11/2025	18
					13/11/2025	19
					13/11/2025	20
					13/11/2025	21
					18/11/2025	24
					18/11/2025	25
					18/11/2025	27

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201800 01		CYBER TREASURY UTTAR	2025-26	Nov 25	18/11/2025	28
10 20		PRADESH (01)			18/11/2025	29
					18/11/2025	30
					18/11/2025	31
					18/11/2025	32
					18/11/2025	33
					18/11/2025	34
					20/11/2025	35
					20/11/2025	36
					20/11/2025	37
					20/11/2025	40
					25/11/2025	42
					25/11/2025	43
					25/11/2025	44
					25/11/2025	45
					25/11/2025	46
					26/11/2025	48
					26/11/2025	49
					27/11/2025	53
					27/11/2025	54
					27/11/2025	55
					27/11/2025	56
					28/11/2025	57
					28/11/2025	58
					28/11/2025	59
					28/11/2025	60
					28/11/2025	61
					Month Total:	8,20,82,827.00
				Dec 25	04/12/2025	1
					04/12/2025	2
					04/12/2025	3
					04/12/2025	4
					04/12/2025	5
					04/12/2025	6
					04/12/2025	7
					04/12/2025	8
					04/12/2025	9
					05/12/2025	11
					05/12/2025	12
					05/12/2025	13
					05/12/2025	14
					05/12/2025	15

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201800 01		CYBER TREASURY UTTAR	2025-26	Dec 25	08/12/2025	17
10 20		PRADESH (01)			08/12/2025	18
					08/12/2025	19
					12/12/2025	21
					12/12/2025	22
					12/12/2025	23
					12/12/2025	24
					12/12/2025	25
					12/12/2025	26
					12/12/2025	27
					12/12/2025	28
					17/12/2025	29
					17/12/2025	30
					17/12/2025	31
					17/12/2025	32
					17/12/2025	33
					17/12/2025	34
					17/12/2025	35
					17/12/2025	36
					20/12/2025	38
					20/12/2025	39
					20/12/2025	40
					20/12/2025	41
					20/12/2025	42
					20/12/2025	43
					20/12/2025	44
					20/12/2025	45
					20/12/2025	46
					20/12/2025	47
					20/12/2025	48
					20/12/2025	49
					20/12/2025	50
					20/12/2025	51
					20/12/2025	52
					20/12/2025	53
					20/12/2025	54
					20/12/2025	55
					20/12/2025	56
					20/12/2025	57
					20/12/2025	58
					20/12/2025	59
					20/12/2025	60

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 01		CYBER TREASURY UTTAR	2025-26	Dec 25	22/12/2025	63	16,01,613.00
10 20		PRADESH (01)			22/12/2025	64	15,61,375.00
					22/12/2025	65	17,23,049.00
					22/12/2025	66	16,49,930.00
					22/12/2025	67	17,52,949.00
					22/12/2025	68	15,35,635.00
					22/12/2025	69	18,46,346.00
					22/12/2025	70	89,400.00
					22/12/2025	71	17,14,703.00
					22/12/2025	72	7,15,204.00
					22/12/2025	73	16,91,445.00
					22/12/2025	74	21,37,336.00
					22/12/2025	75	16,93,672.00
					22/12/2025	76	19,04,871.00
					22/12/2025	77	20,30,469.00
					22/12/2025	78	3,26,380.00
					22/12/2025	79	17,63,851.00
					22/12/2025	80	14,46,309.00
					22/12/2025	81	18,99,493.00
					22/12/2025	82	15,37,635.00
					24/12/2025	100	17,11,748.00
					24/12/2025	101	12,04,703.00
					24/12/2025	102	13,96,167.00
					24/12/2025	103	13,86,588.00
					24/12/2025	104	18,16,862.00
					24/12/2025	105	24,45,297.00
					24/12/2025	106	18,66,575.00
					24/12/2025	107	16,18,772.00
					24/12/2025	108	13,73,830.00
					24/12/2025	109	12,27,744.00
					24/12/2025	110	16,42,801.00
					24/12/2025	111	14,37,604.00
					24/12/2025	113	15,66,893.00
					24/12/2025	114	14,15,423.00
					24/12/2025	115	19,89,332.00
					24/12/2025	116	13,88,798.00
					24/12/2025	117	23,34,906.00
					24/12/2025	118	17,65,620.00
					24/12/2025	83	22,46,628.00
					24/12/2025	84	12,35,703.00
					24/12/2025	85	18,49,414.00
					24/12/2025	86	4,88,112.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 01		CYBER TREASURY UTTAR	2025-26	Dec 25	24/12/2025	87	17,52,957.00
10 20		PRADESH (01)			24/12/2025	88	16,98,489.00
					24/12/2025	89	25,77,844.00
					24/12/2025	90	15,36,586.00
					24/12/2025	91	16,42,094.00
					24/12/2025	92	15,96,373.00
					24/12/2025	93	18,44,123.00
					24/12/2025	94	13,76,304.00
					24/12/2025	95	10,69,419.00
					24/12/2025	96	15,39,958.00
					24/12/2025	97	14,22,790.00
					24/12/2025	98	13,72,015.00
					24/12/2025	99	14,70,226.00
					30/12/2025	119	15,96,711.00
					30/12/2025	120	15,79,226.00
					30/12/2025	121	9,66,880.00
					30/12/2025	122	16,15,646.00
					30/12/2025	123	16,54,063.00
					30/12/2025	124	12,89,639.00
					30/12/2025	125	16,22,894.00
					30/12/2025	126	17,69,881.00
					30/12/2025	127	14,36,909.00
					30/12/2025	128	14,53,506.00
					30/12/2025	129	17,16,050.00
					30/12/2025	130	11,72,243.00
					30/12/2025	131	16,18,317.00
					30/12/2025	132	18,77,578.00
					30/12/2025	133	15,76,123.00
					30/12/2025	134	18,70,852.00
					30/12/2025	135	12,43,931.00
					30/12/2025	136	17,24,360.00
					31/12/2025	137	16,65,438.00
					31/12/2025	138	15,08,457.00
					31/12/2025	139	14,09,069.00
					Month Total:		20,28,43,369.00
				Jan 26	01/01/2026	1	2,19,800.00
					01/01/2026	10	12,82,163.00
					01/01/2026	11	12,84,246.00
					01/01/2026	12	13,41,619.00
					01/01/2026	13	13,45,944.00
					01/01/2026	14	13,54,429.00
					01/01/2026	15	13,64,777.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 01		CYBER TREASURY UTTAR	2025-26	Jan 26	01/01/2026	16	13,69,220.00
10 20		PRADESH (01)			01/01/2026	17	13,81,159.00
					01/01/2026	18	13,82,908.00
					01/01/2026	19	14,07,866.00
					01/01/2026	2	3,75,138.00
					01/01/2026	20	14,24,042.00
					01/01/2026	21	14,72,990.00
					01/01/2026	22	14,84,976.00
					01/01/2026	23	15,06,265.00
					01/01/2026	24	15,25,349.00
					01/01/2026	25	15,29,333.00
					01/01/2026	26	15,32,436.00
					01/01/2026	27	15,34,083.00
					01/01/2026	28	15,63,222.00
					01/01/2026	29	15,68,200.00
					01/01/2026	3	6,34,730.00
					01/01/2026	30	15,70,939.00
					01/01/2026	31	15,95,533.00
					01/01/2026	32	16,47,059.00
					01/01/2026	33	16,61,702.00
					01/01/2026	34	16,78,928.00
					01/01/2026	35	18,77,576.00
					01/01/2026	36	19,34,675.00
					01/01/2026	4	10,97,249.00
					01/01/2026	5	11,54,375.00
					01/01/2026	6	11,69,448.00
					01/01/2026	7	12,48,296.00
					01/01/2026	8	12,53,604.00
					01/01/2026	9	12,81,150.00
					05/01/2026	38	7,50,719.00
					05/01/2026	39	1,88,162.00
					05/01/2026	40	10,38,583.00
					05/01/2026	41	12,15,282.00
					05/01/2026	42	12,71,803.00
					05/01/2026	43	12,88,127.00
					05/01/2026	44	13,50,791.00
					05/01/2026	45	13,84,503.00
					05/01/2026	46	13,85,473.00
					05/01/2026	47	13,93,704.00
					05/01/2026	48	14,38,657.00
					05/01/2026	49	14,42,756.00
					05/01/2026	50	14,47,871.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 01		CYBER TREASURY UTTAR	2025-26	Jan 26	05/01/2026	51	14,56,661.00
10 20		PRADESH (01)			05/01/2026	52	14,59,833.00
					05/01/2026	53	14,65,528.00
					05/01/2026	54	14,69,075.00
					05/01/2026	55	14,75,081.00
					05/01/2026	56	14,78,160.00
					05/01/2026	57	14,83,582.00
					05/01/2026	58	15,03,882.00
					05/01/2026	59	15,18,607.00
					05/01/2026	60	16,42,141.00
					05/01/2026	61	17,01,116.00
					05/01/2026	62	17,68,768.00
					05/01/2026	63	18,46,311.00
					05/01/2026	64	21,40,972.00
					06/01/2026	65	18,15,605.00
					06/01/2026	67	12,34,143.00
					06/01/2026	68	15,50,991.00
					06/01/2026	69	16,97,471.00
					06/01/2026	70	12,56,654.00
					06/01/2026	71	13,72,755.00
					06/01/2026	72	12,58,187.00
					06/01/2026	73	17,02,294.00
					06/01/2026	74	14,40,741.00
					06/01/2026	75	15,77,968.00
					06/01/2026	76	14,06,866.00
					06/01/2026	77	11,83,060.00
					06/01/2026	78	18,73,693.00
					06/01/2026	79	14,74,174.00
					06/01/2026	80	11,06,502.00
					06/01/2026	81	2,12,511.00
					06/01/2026	82	15,61,727.00
					06/01/2026	83	15,20,687.00
					06/01/2026	84	16,41,819.00
					06/01/2026	85	5,67,514.00
					08/01/2026	100	10,70,709.00
					08/01/2026	101	12,30,058.00
					08/01/2026	88	16,12,938.00
					08/01/2026	89	10,35,652.00
					08/01/2026	90	17,71,228.00
					08/01/2026	91	15,58,934.00
					08/01/2026	92	16,52,667.00
					08/01/2026	93	12,21,522.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 01		CYBER TREASURY UTTAR	2025-26	Jan 26	08/01/2026	94	15,12,550.00
10 20		PRADESH (01)			08/01/2026	95	12,86,173.00
					08/01/2026	96	15,63,872.00
					08/01/2026	97	14,22,240.00
					08/01/2026	98	13,79,945.00
					08/01/2026	99	12,84,749.00
					09/01/2026	103	17,45,031.00
					09/01/2026	104	18,68,301.00
					09/01/2026	105	7,29,385.00
					09/01/2026	106	62,83,203.00
					09/01/2026	107	18,37,603.00
					09/01/2026	108	11,36,267.00
					09/01/2026	109	10,64,632.00
					09/01/2026	110	14,26,026.00
					09/01/2026	111	14,68,830.00
					09/01/2026	112	4,13,165.00
					09/01/2026	113	19,30,411.00
					09/01/2026	114	11,52,580.00
					09/01/2026	115	15,21,802.00
					09/01/2026	116	12,68,523.00
					09/01/2026	117	10,51,236.00
					09/01/2026	118	12,34,986.00
					09/01/2026	119	15,46,766.00
					09/01/2026	120	13,19,431.00
					14/01/2026	121	25,15,037.00
					14/01/2026	122	5,15,793.00
					14/01/2026	123	52,100.00
					14/01/2026	124	2,81,919.00
					14/01/2026	125	10,50,823.00
					14/01/2026	126	12,31,184.00
					14/01/2026	127	13,37,752.00
					14/01/2026	128	14,77,889.00
					16/01/2026	129	20,35,730.00
					16/01/2026	130	13,75,953.00
					16/01/2026	131	10,59,621.00
					16/01/2026	132	13,60,222.00
					16/01/2026	133	14,04,704.00
					16/01/2026	134	17,75,811.00
					16/01/2026	135	14,88,299.00
					16/01/2026	136	12,87,760.00
					16/01/2026	137	12,85,506.00
					16/01/2026	138	10,32,262.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201800 01		CYBER TREASURY UTTAR	2025-26	Jan 26	16/01/2026	139
10 20		PRADESH (01)			16/01/2026	140
					16/01/2026	141
					16/01/2026	142
					21/01/2026	144
					21/01/2026	145
					21/01/2026	146
					21/01/2026	147
					21/01/2026	148
					21/01/2026	149
					21/01/2026	150
					21/01/2026	151
					21/01/2026	152
					21/01/2026	153
					21/01/2026	154
					21/01/2026	155
					23/01/2026	160
					23/01/2026	161
					23/01/2026	162
					23/01/2026	163
					23/01/2026	164
					23/01/2026	165
					23/01/2026	166
					23/01/2026	167
					23/01/2026	168
					23/01/2026	169
					23/01/2026	170
					23/01/2026	171
					23/01/2026	172
					23/01/2026	173
					23/01/2026	174
					27/01/2026	175
					27/01/2026	176
					27/01/2026	177
					27/01/2026	178
					27/01/2026	179
					27/01/2026	180
					27/01/2026	181
					30/01/2026	182
					30/01/2026	183
					30/01/2026	184
					Month Total:	
					23,90,82,736.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201800 01		CYBER TREASURY UTTAR	2025-26	Feb 26	03/02/2026	1
10 20		PRADESH (01)			03/02/2026	2
					03/02/2026	3
					03/02/2026	4
					03/02/2026	5
					03/02/2026	6
					03/02/2026	7
					03/02/2026	8
					03/02/2026	9
					05/02/2026	11
					06/02/2026	12
					06/02/2026	13
					06/02/2026	14
					10/02/2026	15
					10/02/2026	16
					10/02/2026	18
					10/02/2026	19
					13/02/2026	21
					13/02/2026	22
					16/02/2026	23
					16/02/2026	24
					16/02/2026	25
					16/02/2026	26
					18/02/2026	30
					20/02/2026	32
					20/02/2026	33
					20/02/2026	34
					20/02/2026	35
					20/02/2026	39
					20/02/2026	40
					20/02/2026	41
					26/02/2026	43
					26/02/2026	44
					26/02/2026	45
					26/02/2026	46
					26/02/2026	47
					26/02/2026	48
					26/02/2026	49
					Month Total:	
					Total of 2025-26:	393

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 01 10 20		CYBER TREASURY UTTAR PRADESH (01)	TOTAL OF CYBER TREASURY UTTAR PRADESH (01):		393		71,96,57,412.00
		LUCKNOW (43)	2024-25	Feb 25	15/02/2025	71	21,67,57,000.00
					Month Total:		21,67,57,000.00
				Mar 25	31/03/2025	368	26,26,44,000.00
					Month Total:		26,26,44,000.00
					Total of 2024-25:	2	47,94,01,000.00
			2025-26	May 25	29/05/2025	82	17,50,96,000.00
					Month Total:		17,50,96,000.00
					Total of 2025-26:	1	17,50,96,000.00
					TOTAL OF LUCKNOW (43):	3	65,44,97,000.00
220201800 03 00 20		PRAYAGRAJ-2 (64)	2025-26	Dec 25	03/12/2025	27	11,83,455.00
					Month Total:		11,83,455.00
					Total of 2025-26:	1	11,83,455.00
					TOTAL OF PRAYAGRAJ-2 (64):	1	11,83,455.00
220201800 06 00 20		AGRA (08)	2023-24	Mar 24	28/03/2024	188	1,96,288.00
					Month Total:		1,96,288.00
					Total of 2023-24:	1	1,96,288.00
			2024-25	Mar 25	27/03/2025	122	1,70,250.00
					30/03/2025	176	1,02,150.00
					Month Total:		2,72,400.00
					Total of 2024-25:	2	2,72,400.00
			2025-26	Dec 25	31/12/2025	69	88,688.00
					Month Total:		88,688.00
				Jan 26	30/01/2026	64	89,088.00
					Month Total:		89,088.00
					Total of 2025-26:	2	1,77,776.00
					TOTAL OF AGRA (08):	5	6,46,464.00
		ALIGARH (06)	2023-24	Mar 24	31/03/2024	217	1,59,469.00
					Month Total:		1,59,469.00
					Total of 2023-24:	1	1,59,469.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201800 06		ALIGARH (06)	2024-25	Mar 25	29/03/2025	153
00 20					31/03/2025	177
					Month Total:	2,17,920.00
					Total of 2024-25:	2
						2,17,920.00
			2025-26	Oct 25	17/10/2025	48
					Month Total:	72,059.00
					Total of 2025-26:	1
						72,059.00
					TOTAL OF ALIGARH (06) :	4
						4,49,448.00
		AMBEDKAR NAGAR (74)	2024-25	Jun 24	14/06/2024	25
					Month Total:	40,860.00
				Feb 25	24/02/2025	59
					Month Total:	61,290.00
				Mar 25	30/03/2025	135
					Month Total:	61,290.00
					Total of 2024-25:	3
						1,63,440.00
			2025-26	Sep 25	26/09/2025	86
					Month Total:	55,430.00
				Jan 26	16/01/2026	43
					Month Total:	55,680.00
					Total of 2025-26:	2
						1,11,110.00
					TOTAL OF AMBEDKAR NAGAR (74) :	5
						2,74,550.00
		AURAIYA (81)	2024-25	Mar 25	11/03/2025	19
					30/03/2025	98
					Month Total:	95,340.00
					Total of 2024-25:	2
						95,340.00
			2025-26	Aug 25	21/08/2025	21
					Month Total:	44,344.00
				Jan 26	02/01/2026	2
					Month Total:	44,544.00
					Total of 2025-26:	2
						88,888.00
					TOTAL OF AURAIYA (81) :	4
						1,84,228.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201800 06		AZAMGARH (34)	2025-26	Jan 26	20/01/2026	92
00 20						
					Month Total:	1,28,064.00
				Total of 2025-26:	1	1,28,064.00
		TOTAL OF AZAMGARH (34) :	1			1,28,064.00
		BADAUN (13)	2024-25	Jan 25	31/01/2025	54
					Month Total:	68,100.00
				Mar 25	28/03/2025	90
					30/03/2025	111
					Month Total:	2,04,300.00
				Total of 2024-25:	3	2,72,400.00
			2025-26	Sep 25	26/09/2025	42
					Month Total:	88,688.00
				Total of 2025-26:	1	88,688.00
		TOTAL OF BADAUN (13) :	4			3,61,088.00
		BAGPAT (83)	2025-26	Sep 25	18/09/2025	35
					Month Total:	38,801.00
				Jan 26	14/01/2026	32
					Month Total:	38,976.00
				Total of 2025-26:	2	77,777.00
		TOTAL OF BAGPAT (83) :	2			77,777.00
		BAHRAICH (51)	2023-24	Jun 23	09/06/2023	20
					Month Total:	61,365.00
				Mar 24	23/03/2024	42
					Month Total:	61,365.00
				Total of 2023-24:	2	1,22,730.00
			2024-25	Mar 25	05/03/2025	4
					22/03/2025	30
					30/03/2025	82
					Month Total:	2,54,240.00
				Total of 2024-25:	3	2,54,240.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201800 06 00 20		BAHRAICH (51)	TOTAL OF BAHRAICH (51):			5	3,76,970.00	
		BALLIA (31)	2024-25	Mar 25	24/03/2025	125	1,15,770.00	
					31/03/2025	239	1,15,770.00	
					Month Total:		2,31,540.00	
					Total of 2024-25:		2	2,31,540.00
			2025-26	Aug 25	22/08/2025	41	99,774.00	
					Month Total:		99,774.00	
				Jan 26	23/01/2026	83	1,00,224.00	
					Month Total:		1,00,224.00	
					Total of 2025-26:		2	1,99,998.00
			TOTAL OF BALLIA (31):			4	4,31,538.00	
		BALRAMPUR (79)	2023-24	Mar 24	23/03/2024	101	40,910.00	
					28/03/2024	143	40,910.00	
					Month Total:		81,820.00	
					Total of 2023-24:		2	81,820.00
			2024-25	Nov 24	28/11/2024	35	40,860.00	
					Month Total:		40,860.00	
				Mar 25	06/03/2025	32	61,290.00	
					30/03/2025	192	61,290.00	
					Month Total:		1,22,580.00	
					Total of 2024-25:		3	1,63,440.00
			2025-26	Aug 25	22/08/2025	57	55,430.00	
					Month Total:		55,430.00	
				Jan 26	14/01/2026	110	55,680.00	
					Month Total:		55,680.00	
					Total of 2025-26:		2	1,11,110.00
			TOTAL OF BALRAMPUR (79):			7	3,56,370.00	
		BANDA (26)	2023-24	Mar 24	23/03/2024	169	73,638.00	
					27/03/2024	193	36,819.00	
					Month Total:		1,10,457.00	
					Total of 2023-24:		2	1,10,457.00
			2024-25	Dec 24	19/12/2024	137	36,320.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201800 06 00 20		BANDA (26)	2024-25	Dec 24	Month Total:	36,320.00
				Mar 25	26/03/2025 84	54,480.00
					31/03/2025 132	54,480.00
					Month Total:	1,08,960.00
					Total of 2024-25:	3
						1,45,280.00
			2025-26	Nov 25	22/11/2025 45	49,887.00
					Month Total:	49,887.00
					Total of 2025-26:	1
						49,887.00
					TOTAL OF BANDA (26) :	6
						3,05,624.00
		BARABANKY (54)	2023-24	Oct 23	04/10/2023 7	65,456.00
					Month Total:	65,456.00
				Mar 24	19/03/2024 44	65,456.00
					26/03/2024 108	65,456.00
					Month Total:	1,30,912.00
					Total of 2023-24:	3
						1,96,368.00
			2024-25	Sep 24	12/09/2024 36	68,100.00
					Month Total:	68,100.00
				Mar 25	03/03/2025 3	1,02,150.00
					31/03/2025 192	1,02,150.00
					Month Total:	2,04,300.00
					Total of 2024-25:	3
						2,72,400.00
			2025-26	Jan 26	27/01/2026 43	88,688.00
					29/01/2026 46	89,088.00
					Month Total:	1,77,776.00
					Total of 2025-26:	2
						1,77,776.00
					TOTAL OF BARABANKY (54) :	8
						6,46,544.00
		BAREILLY (11)	2024-25	Mar 25	21/03/2025 95	1,02,150.00
					31/03/2025 216	1,02,150.00
					Month Total:	2,04,300.00
					Total of 2024-25:	2
						2,04,300.00
			2025-26	Jun 25	30/06/2025 73	88,688.00
					Month Total:	88,688.00
					Total of 2025-26:	1
						88,688.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 06 00 20		BAREILLY (11)	TOTAL OF BAREILLY (11):			3	2,92,988.00
		BASTI (33)	2023-24	Feb 24	22/02/2024	48	61,365.00
					Month Total:		61,365.00
				Mar 24	19/03/2024	65	61,365.00
					27/03/2024	143	61,365.00
					Month Total:		1,22,730.00
			Total of 2023-24:			3	1,84,095.00
			2024-25	Mar 25	12/03/2025	72	1,58,900.00
					31/03/2025	214	95,340.00
					Month Total:		2,54,240.00
			Total of 2024-25:			2	2,54,240.00
			2025-26	Dec 25	02/12/2025	9	83,145.00
					Month Total:		83,145.00
			Total of 2025-26:			1	83,145.00
			TOTAL OF BASTI (33):			6	5,21,480.00
		BIJNORE (12)	2024-25	Mar 25	10/03/2025	30	1,24,850.00
					30/03/2025	145	74,910.00
					Month Total:		1,99,760.00
			Total of 2024-25:			2	1,99,760.00
			2025-26	Aug 25	07/08/2025	20	66,730.00
					Month Total:		66,730.00
				Jan 26	22/01/2026	58	66,702.00
					Month Total:		66,702.00
			Total of 2025-26:			2	1,33,432.00
			TOTAL OF BIJNORE (12):			4	3,33,192.00
		BULANDSHAHR (05)	2024-25	Mar 25	03/03/2025	13	1,08,900.00
					30/03/2025	129	1,08,960.00
					Month Total:		2,17,860.00
			Total of 2024-25:			2	2,17,860.00
			2025-26	Jul 25	24/07/2025	40	88,688.00
					Month Total:		88,688.00
				Jan 26	09/01/2026	34	89,088.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201800 06		BULANDSHAHR (05)	2025-26	Jan 26	Month Total:	89,088.00
00 20				Total of 2025-26:	2	1,77,776.00
		TOTAL OF BULANDSHAHR (05) :				4
						3,95,636.00
		CHANDAULI (77)	2025-26	Feb 26	11/02/2026 110	55,680.00
				Month Total:		55,680.00
				Total of 2025-26:	1	55,680.00
		TOTAL OF CHANDAULI (77) :				1
						55,680.00
		CHITRAKOOT (87)	2024-25	Oct 24	23/10/2024 22	22,700.00
				Month Total:		22,700.00
				Feb 25	17/02/2025 14	34,050.00
				Month Total:		34,050.00
				Mar 25	30/03/2025 116	34,050.00
				Month Total:		34,050.00
				Total of 2024-25:	3	90,800.00
			2025-26	Jul 25	30/07/2025 31	33,258.00
				Month Total:		33,258.00
				Jan 26	13/01/2026 16	33,408.00
				Month Total:		33,408.00
				Total of 2025-26:	2	66,666.00
		TOTAL OF CHITRAKOOT (87) :				5
						1,57,466.00
		DEORIA (35)	2023-24	Mar 24	30/03/2024 197	69,547.00
					30/03/2024 198	69,547.00
					30/03/2024 200	69,547.00
				Month Total:		2,08,641.00
				Total of 2023-24:	3	2,08,641.00
			2024-25	Nov 24	30/11/2024 25	72,640.00
				Month Total:		72,640.00
				Mar 25	12/03/2025 58	1,08,960.00
					30/03/2025 181	1,08,960.00
				Month Total:		2,17,920.00
				Total of 2024-25:	3	2,90,560.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 06 00 20		DEORIA (35)	2025-26	Aug 25	01/08/2025	1	88,688.00
					Month Total:		88,688.00
				Jan 26	17/01/2026	92	89,088.00
					Month Total:		89,088.00
					Total of 2025-26:	2	1,77,776.00
					TOTAL OF DEORIA (35):	8	6,76,977.00
		ETAH (10)	2023-24	Mar 24	01/03/2024	14	36,819.00
					28/03/2024	67	36,819.00
					Month Total:		73,638.00
					Total of 2023-24:	2	73,638.00
			2024-25	May 24	03/05/2024	1	36,320.00
					Month Total:		36,320.00
				Mar 25	01/03/2025	1	54,480.00
					31/03/2025	70	54,480.00
					Month Total:		1,08,960.00
					Total of 2024-25:	3	1,45,280.00
			2025-26	Jun 25	04/06/2025	6	49,887.00
					Month Total:		49,887.00
					Total of 2025-26:	1	49,887.00
					TOTAL OF ETAH (10):	6	2,68,805.00
		ETAWAH (19)	2023-24	Mar 24	21/03/2024	45	36,819.00
					28/03/2024	84	36,819.00
					Month Total:		73,638.00
					Total of 2023-24:	2	73,638.00
			2024-25	Jun 24	14/06/2024	9	36,320.00
					Month Total:		36,320.00
				Feb 25	21/02/2025	24	54,480.00
					Month Total:		54,480.00
				Mar 25	30/03/2025	66	54,480.00
					Month Total:		54,480.00
					Total of 2024-25:	3	1,45,280.00
			2025-26	Jun 25	12/06/2025	25	44,344.00
					Month Total:		44,344.00
				Jan 26	29/01/2026	30	55,655.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201800 06		ETAWAH (19)	2025-26	Jan 26	Month Total:	
00 20				Total of 2025-26:	2	
						55,655.00
						99,999.00
		TOTAL OF ETAWAH (19) :				7
						3,18,917.00
		FAIZABAD (49)	2006-07	Mar 07	12/03/2007	36
					31/03/2007	513
					Month Total:	
					Total of 2006-07:	2
						2,600.00
						2,600.00
			2025-26	Sep 25	02/09/2025	8
					Month Total:	
						66,516.00
					Month Total:	
				Jan 26	23/01/2026	108
					Month Total:	
						66,816.00
					Month Total:	
					Total of 2025-26:	2
						1,33,332.00
		TOTAL OF FAIZABAD (49) :				4
						1,35,932.00
		FATEHGARH (18)	2024-25	Nov 24	22/11/2024	10
					Month Total:	
						31,780.00
				Mar 25	10/03/2025	22
					29/03/2025	102
					Month Total:	
						47,670.00
					Month Total:	
						47,670.00
					Month Total:	
					Total of 2024-25:	3
						1,27,120.00
			2025-26	Jul 25	30/07/2025	24
					Month Total:	
						49,887.00
					Month Total:	
				Jan 26	19/01/2026	16
					Month Total:	
						49,887.00
					Month Total:	
					Total of 2025-26:	2
						50,112.00
						99,999.00
		TOTAL OF FATEHGARH (18) :				5
						2,27,119.00
		FATEHPUR (21)	2024-25	Dec 24	11/12/2024	18
					Month Total:	
						59,020.00
				Mar 25	21/03/2025	43
					30/03/2025	104
					Month Total:	
						88,530.00
					Month Total:	
						88,530.00
					Month Total:	
					Total of 2024-25:	3
						1,77,060.00
						2,36,080.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201800 06		FATEHPUR (21)	2025-26	Aug 25	21/08/2025	19
00 20					Month Total:	77,602.00
				Jan 26	24/01/2026	44
					Month Total:	77,952.00
				Total of 2025-26:	2	1,55,554.00
		TOTAL OF FATEHPUR (21):		5		3,91,634.00
		FIROZABAD (68)	2024-25	Feb 25	14/02/2025	33
					Month Total:	40,860.00
				Mar 25	20/03/2025	50
					30/03/2025	112
					Month Total:	1,22,580.00
				Total of 2024-25:	3	1,63,440.00
			2025-26	Oct 25	03/10/2025	2
					Month Total:	55,430.00
				Feb 26	27/02/2026	67
					Month Total:	55,680.00
				Total of 2025-26:	2	1,11,110.00
		TOTAL OF FIROZABAD (68):		5		2,74,550.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Feb 25	25/02/2025	20
					Month Total:	20,430.00
				Mar 25	30/03/2025	51
					Month Total:	20,430.00
				Total of 2024-25:	2	40,860.00
			2025-26	Jun 25	06/06/2025	5
					Month Total:	22,172.00
				Jan 26	19/01/2026	19
					Month Total:	22,272.00
				Total of 2025-26:	2	44,444.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):		4		85,304.00
		GAZIPUR (30)	2025-26	Jun 25	11/06/2025	19
					Month Total:	94,231.00
				Jan 26	08/01/2026	22
						94,656.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800	06	GAZIPUR (30)	2025-26	Jan 26	Month Total:		94,656.00
00	20			Total of 2025-26:		2	1,88,887.00
				TOTAL OF GAZIPUR (30) :		2	1,88,887.00

GHAZIABAD (59)	2023-24	Mar 24	28/03/2024	126	20,455.00
			28/03/2024	127	20,455.00
			Month Total:		40,910.00
		Total of 2023-24:		2	40,910.00
2024-25	Jul 24	04/07/2024	7		18,160.00
		Month Total:			18,160.00
	Mar 25	07/03/2025	17		27,240.00
		30/03/2025	232		27,240.00
		Month Total:			54,480.00
		Total of 2024-25:		3	72,640.00
2025-26	Jul 25	22/07/2025	42		27,715.00
		Month Total:			27,715.00
	Feb 26	04/02/2026	10		27,840.00
		Month Total:			27,840.00
		Total of 2025-26:		2	55,555.00
TOTAL OF GHAZIABAD (59):				7	1,69,105.00

GONDA (50)	2025-26	Aug 25	13/08/2025	83	94,231.00
			Month Total:		94,231.00
		Jan 26	21/01/2026	52	94,656.00
			Month Total:		94,656.00
		Total of 2025-26:		2	1,88,887.00
TOTAL OF GONDA (50):				2	1,88,887.00

GORAKHPUR (32)	2025-26	Sep 25	24/09/2025	94	68,454.00
			Month Total:		68,454.00
		Feb 26	18/02/2026	78	1,03,975.00
			Month Total:		1,03,975.00
			Total of 2025-26:	2	1,72,429.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201800 06 00 20		GORAKHPUR (32)	TOTAL OF GORAKHPUR (32) :		2	1,72,429.00

HAMIRPUR (25)	2023-24	Mar 24	07/03/2024	8	28,637.00
			28/03/2024	90	28,637.00
			Month Total:		57,274.00
		Total of 2023-24:		2	57,274.00
	2024-25	Dec 24	28/12/2024	38	31,780.00
			Month Total:		31,780.00
		Mar 25	21/03/2025	48	46,080.00
			28/03/2025	109	1,590.00
			30/03/2025	128	47,670.00
			Month Total:		95,340.00
	Total of 2024-25:		4	1,27,120.00	
2025-26	Sep 25	01/09/2025	5	44,344.00	
		Month Total:		44,344.00	
	Feb 26	20/02/2026	25	44,400.00	
		Month Total:		44,400.00	
		Total of 2025-26:		2	88,744.00
TOTAL OF HAMIRPUR (25) :				8	2,73,138.00

HAPUR (90)	2024-25	May 24	24/05/2024	19	18,160.00
			Month Total:		18,160.00
		Mar 25	22/03/2025	38	27,240.00
			31/03/2025	105	27,240.00
			Month Total:		54,480.00
		Total of 2024-25:		3	72,640.00
	2025-26	Aug 25	23/08/2025	27	27,715.00
			Month Total:		27,715.00
		Feb 26	13/02/2026	20	27,840.00
			Month Total:		27,840.00
		Total of 2025-26:		2	55,555.00
TOTAL OF HAPUR (90) :				5	1,28,195.00

HARDOI (47)	2025-26	Jan 26	19/01/2026	25	1,11,360.00
			Month Total:		1,11,360.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 06 00 20		HARDOI (47)	2025-26	Total of 2025-26:		1	1,11,360.00
TOTAL OF HARDOI (47):						1	1,11,360.00
HATHRAS (78)		2006-07	Dec 06	12/12/2006	21		1,000.00
Month Total:							1,000.00
Total of 2006-07:						1	1,000.00
2023-24		Nov 23	08/11/2023	20			32,728.00
Month Total:							32,728.00
		Mar 24	14/03/2024	22			32,728.00
			30/03/2024	94			32,728.00
Month Total:							65,456.00
Total of 2023-24:						3	98,184.00
2024-25		Jul 24	01/07/2024	4			31,780.00
Month Total:							31,780.00
		Mar 25	20/03/2025	43			47,670.00
			31/03/2025	104			47,670.00
Month Total:							95,340.00
Total of 2024-25:						3	1,27,120.00
2025-26		Jul 25	22/07/2025	26			38,801.00
Month Total:							38,801.00
		Jan 26	19/01/2026	26			38,976.00
Month Total:							38,976.00
Total of 2025-26:						2	77,777.00
TOTAL OF HATHRAS (78):						9	3,04,081.00
JALAUN (24)		2023-24	Mar 24	14/03/2024	25		51,190.00
Month Total:							51,190.00
Total of 2023-24:						1	51,190.00
2024-25		Jun 24	29/06/2024	27			40,860.00
Month Total:							40,860.00
		Mar 25	25/03/2025	56			58,184.00
			30/03/2025	99			64,388.00
Month Total:							1,22,572.00
Total of 2024-25:						3	1,63,432.00
2025-26		Jul 25	15/07/2025	27			55,430.00
Month Total:							55,430.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 06 00 20		JALAUN (24)	2025-26	Total of 2025-26:		1	55,430.00
		TOTAL OF JALAUN (24) :				5	2,70,052.00
		JAUNPUR (29)	2025-26	Jan 26	14/01/2026	86	1,22,496.00
				Month Total:			1,22,496.00
				Total of 2025-26:		1	1,22,496.00
		TOTAL OF JAUNPUR (29) :				1	1,22,496.00
		JHANSI (23)	2023-24	Mar 24	28/03/2024	151	36,819.00
					28/03/2024	152	36,819.00
				Month Total:			73,638.00
				Total of 2023-24:		2	73,638.00
			2024-25	Mar 25	03/03/2025	1	54,480.00
					29/03/2025	109	36,320.00
					31/03/2025	131	54,480.00
				Month Total:			1,45,280.00
				Total of 2024-25:		3	1,45,280.00
			2025-26	Feb 26	11/02/2026	34	55,430.00
				Month Total:			55,430.00
				Total of 2025-26:		1	55,430.00
		TOTAL OF JHANSI (23) :				6	2,74,348.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Dec 24	13/12/2024	20	27,240.00
				Month Total:			27,240.00
				Mar 25	22/03/2025	48	40,860.00
					30/03/2025	98	40,860.00
				Month Total:			81,720.00
				Total of 2024-25:		3	1,08,960.00
			2025-26	Jan 26	24/01/2026	39	44,344.00
				Month Total:			44,344.00
				Feb 26	23/02/2026	44	44,544.00
				Month Total:			44,544.00
				Total of 2025-26:		2	88,888.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201800 06 00 20		JYOTIBA FULLE NAGAR (86)	TOTAL OF JYOTIBA FULLE NAGAR (86) :		5	1,97,848.00

KANNAUJ (84)	2023-24	Mar 24	31/03/2024	94	1,10,457.00
			Month Total:		1,10,457.00
			Total of 2023-24:	1	1,10,457.00
	2024-25	Feb 25	01/02/2025	1	36,320.00
			Month Total:		36,320.00
		Mar 25	12/03/2025	36	54,480.00
			31/03/2025	100	54,480.00
			Month Total:		1,08,960.00
			Total of 2024-25:	3	1,45,280.00
	2025-26	Sep 25	20/09/2025	25	49,887.00
			Month Total:		49,887.00
		Feb 26	24/02/2026	37	50,112.00
			Month Total:		50,112.00
			Total of 2025-26:	2	99,999.00
			TOTAL OF KANNAUJ (84) :	6	3,55,736.00

KANPUR DEHAT (62)	2023-24	Mar 24	31/03/2024	88	1,22,730.00
			Month Total:		1,22,730.00
			Total of 2023-24:	1	1,22,730.00
	2025-26	Aug 25	20/08/2025	21	55,430.00
			Month Total:		55,430.00
		Dec 25	24/12/2025	30	55,680.00
			Month Total:		55,680.00
			Total of 2025-26:	2	1,11,110.00
			TOTAL OF KANPUR DEHAT (62) :	3	2,33,840.00

KANPUR NAGAR (20)	2024-25	May 24	08/05/2024	31	45,400.00
			Month Total:		45,400.00
		Feb 25	24/02/2025	77	68,100.00
			Month Total:		68,100.00
		Mar 25	30/03/2025	250	68,100.00
			Month Total:		68,100.00
			Total of 2024-25:	3	1,81,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 06 00 20		KANPUR NAGAR (20)	2025-26	Jul 25	09/07/2025	45	60,973.00
					Month Total:		60,973.00
				Jan 26	01/01/2026	2	61,248.00
					Month Total:		61,248.00
				Total of 2025-26:	2		1,22,221.00
		TOTAL OF KANPUR NAGAR (20) :		5			3,03,821.00
		KANSHIRAM NAGAR (88)	2023-24	Mar 24	31/03/2024	82	57,274.00
					Month Total:		57,274.00
				Total of 2023-24:	1		57,274.00
			2024-25	Mar 25	29/03/2025	81	79,450.00
					30/03/2025	91	47,670.00
					Month Total:		1,27,120.00
				Total of 2024-25:	2		1,27,120.00
		TOTAL OF KANSHIRAM NAGAR (88) :		3			1,84,394.00
		KAUSHAMBI (82)	2023-24	Mar 24	18/03/2024	121	65,456.00
					23/03/2024	169	32,728.00
					Month Total:		98,184.00
				Total of 2023-24:	2		98,184.00
			2024-25	Mar 25	07/03/2025	82	90,800.00
					30/03/2025	196	54,480.00
					Month Total:		1,45,280.00
				Total of 2024-25:	2		1,45,280.00
			2025-26	Feb 26	04/02/2026	23	44,344.00
					Month Total:		44,344.00
				Total of 2025-26:	1		44,344.00
		TOTAL OF KAUSHAMBI (82) :		5			2,87,808.00
		KHERI (48)	2023-24	Mar 24	21/03/2024	139	65,456.00
					27/03/2024	176	65,456.00
					Month Total:		1,30,912.00
				Total of 2023-24:	2		1,30,912.00
			2024-25	Oct 24	18/10/2024	26	68,100.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201800 06		KHERI (48)	2024-25	Oct 24	Month Total:	68,100.00
00 20				Feb 25	24/02/2025 84	1,02,150.00
					Month Total:	1,02,150.00
				Mar 25	31/03/2025 172	1,02,150.00
					Month Total:	1,02,150.00
					Total of 2024-25: 3	2,72,400.00
			2025-26	Sep 25	20/09/2025 34	88,688.00
					Month Total:	88,688.00
				Jan 26	05/01/2026 13	89,088.00
					Month Total:	89,088.00
					Total of 2025-26: 2	1,77,776.00
					TOTAL OF KHERI (48): 7	5,81,088.00
		LALITPUR (58)	2023-24	Mar 24	18/03/2024 22	28,637.00
					31/03/2024 114	28,637.00
					Month Total:	57,274.00
					Total of 2023-24: 2	57,274.00
			2024-25	Nov 24	26/11/2024 12	27,240.00
					Month Total:	27,240.00
				Mar 25	03/03/2025 4	40,860.00
					29/03/2025 96	40,860.00
					Month Total:	81,720.00
					Total of 2024-25: 3	1,08,960.00
			2025-26	Jul 25	19/07/2025 18	38,801.00
					Month Total:	38,801.00
				Jan 26	07/01/2026 12	38,976.00
					Month Total:	38,976.00
					Total of 2025-26: 2	77,777.00
					TOTAL OF LALITPUR (58): 7	2,44,011.00
		LUCKNOW (43)	2025-26	Feb 26	19/02/2026 109	66,516.00
					Month Total:	66,516.00
					Total of 2025-26: 1	66,516.00
					TOTAL OF LUCKNOW (43): 1	66,516.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201800 06 00 20		MAHARAJGANJ (70)	2023-24	Mar 24	15/03/2024	61
					15/03/2024	62
					31/03/2024	169
					Month Total:	1,59,549.00
					Total of 2023-24:	3
						1,59,549.00
		2024-25	Nov 24	18/11/2024	23	54,480.00
					Month Total:	54,480.00
			Mar 25	19/03/2025	89	81,720.00
				31/03/2025	179	81,720.00
					Month Total:	1,63,440.00
					Total of 2024-25:	3
						2,17,920.00
		2025-26	Aug 25	26/08/2025	67	66,516.00
					Month Total:	66,516.00
			Jan 26	12/01/2026	65	66,816.00
					Month Total:	66,816.00
					Total of 2025-26:	2
						1,33,332.00
		TOTAL OF MAHARAJGANJ (70) :				8
						5,10,801.00
		MAHOBA (71)	2023-24	Mar 24	31/03/2024	127
					Month Total:	40,910.00
					Total of 2023-24:	1
						40,910.00
		2024-25	Oct 24	16/10/2024	14	18,160.00
					Month Total:	18,160.00
			Mar 25	19/03/2025	18	27,240.00
				30/03/2025	54	27,239.00
					Month Total:	54,479.00
					Total of 2024-25:	3
						72,639.00
		2025-26	Sep 25	24/09/2025	15	27,715.00
					Month Total:	27,715.00
			Feb 26	18/02/2026	25	27,840.00
					Month Total:	27,840.00
					Total of 2025-26:	2
						55,555.00
		TOTAL OF MAHOBA (71) :				6
						1,69,104.00
		MAINPURI (09)	2023-24	Mar 24	22/03/2024	128
					28/03/2024	141
						40,910.00
						40,910.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201800 06		MAINPURI (09)	2023-24	Mar 24	Month Total:	
00 20					Total of 2023-24:	2
						81,820.00
			2024-25	Oct 24	29/10/2024	40
					Month Total:	40,860.00
				Mar 25	24/03/2025	52
					31/03/2025	109
					Month Total:	1,22,580.00
					Total of 2024-25:	3
						1,63,440.00
			2025-26	Aug 25	27/08/2025	34
					Month Total:	55,430.00
				Feb 26	18/02/2026	36
					Month Total:	55,680.00
					Total of 2025-26:	2
						1,11,110.00
					TOTAL OF MAINPURI (09):	7
						3,56,370.00
		MATHURA (07)	2025-26	Aug 25	22/08/2025	22
					Month Total:	72,059.00
				Feb 26	19/02/2026	28
					Month Total:	72,384.00
					Total of 2025-26:	2
						1,44,443.00
					TOTAL OF MATHURA (07):	2
						1,44,443.00
		MAU (66)	2024-25	Feb 25	24/02/2025	39
					Month Total:	61,290.00
				Mar 25	30/03/2025	207
					Month Total:	61,290.00
					Total of 2024-25:	2
						1,22,580.00
			2025-26	Aug 25	20/08/2025	37
					Month Total:	55,430.00
					Total of 2025-26:	1
						55,430.00
					TOTAL OF MAU (66):	3
						1,78,010.00
		MEERUT (04)	2025-26	Jun 25	24/06/2025	42
					Month Total:	77,602.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 06 00 20		MEERUT (04)	2025-26	Feb 26	11/02/2026	42	77,952.00
					Month Total:		77,952.00
				Total of 2025-26:	2		1,55,554.00
		TOTAL OF MEERUT (04) :		2			1,55,554.00
		MIRZAPUR (28)	2023-24	Aug 23	14/08/2023	14	53,183.00
					Month Total:		53,183.00
				Feb 24	29/02/2024	54	53,183.00
					Month Total:		53,183.00
				Mar 24	23/03/2024	89	53,183.00
					Month Total:		53,183.00
				Total of 2023-24:	3		1,59,549.00
			2024-25	Jun 24	15/06/2024	34	54,480.00
					Month Total:		54,480.00
				Feb 25	22/02/2025	48	81,720.00
					Month Total:		81,720.00
				Mar 25	30/03/2025	170	81,720.00
					Month Total:		81,720.00
				Total of 2024-25:	3		2,17,920.00
			2025-26	Jun 25	12/06/2025	24	72,059.00
					Month Total:		72,059.00
				Feb 26	05/02/2026	13	72,384.00
					Month Total:		72,384.00
				Total of 2025-26:	2		1,44,443.00
		TOTAL OF MIRZAPUR (28) :		8			5,21,912.00
		MORADABAD (14)	2024-25	Mar 25	21/03/2025	49	54,480.00
					30/03/2025	139	54,480.00
					Month Total:		1,08,960.00
				Total of 2024-25:	2		1,08,960.00
			2025-26	Aug 25	07/08/2025	24	49,887.00
					Month Total:		49,887.00
				Jan 26	06/01/2026	24	50,112.00
					Month Total:		50,112.00
				Total of 2025-26:	2		99,999.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201800 06 00 20		MORADABAD (14)	TOTAL OF MORADABAD (14) :		4	2,08,959.00

MUZAFFARNAGAR (03)	2025-26	Aug 25	20/08/2025	46	55,430.00
			Month Total:		55,430.00
	Feb 26		18/02/2026	21	55,680.00
			Month Total:		55,680.00
		Total of 2025-26:	2		1,11,110.00
TOTAL OF MUZAFFARNAGAR (03) :				2	1,11,110.00

PADRAUNA (73)	2023-24	Mar 24	14/03/2024	120	57,274.00
			30/03/2024	428	57,274.00
			Month Total:		1,14,548.00
		Total of 2023-24:	2		1,14,548.00
	2024-25	Aug 24	23/08/2024	139	63,560.00
			Month Total:		63,560.00
		Feb 25	25/02/2025	135	95,340.00
			Month Total:		95,340.00
		Mar 25	30/03/2025	362	95,340.00
			Month Total:		95,340.00
		Total of 2024-25:	3		2,54,240.00
	2025-26	Sep 25	11/09/2025	103	77,602.00
			Month Total:		77,602.00
		Jan 26	22/01/2026	123	77,952.00
			Month Total:		77,952.00
		Total of 2025-26:	2		1,55,554.00
TOTAL OF PADRAUNA (73) :				7	5,24,342.00

PILIBHIT (16)	2024-25	Feb 25	22/02/2025	55	47,670.00
			Month Total:		47,670.00
		Mar 25	31/03/2025	128	47,670.00
			Month Total:		47,670.00
		Total of 2024-25:	2		95,340.00
	2025-26	Aug 25	21/08/2025	45	49,887.00
			Month Total:		49,887.00
		Jan 26	22/01/2026	55	50,112.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201800 06		PILIBHIT (16)	2025-26	Jan 26	Month Total:	
00 20				Total of 2025-26:	2	
						50,112.00
						99,999.00
		TOTAL OF PILIBHIT (16) :				4
						1,95,339.00
		PRATAPGARH (53)	2024-25	Mar 25	04/03/2025	4
					Month Total:	
					Total of 2024-25:	1
						1,15,770.00
			2025-26	Jul 25	10/07/2025	21
					Month Total:	
						99,774.00
				Jan 26	19/01/2026	40
					Month Total:	
					Total of 2025-26:	2
						1,00,224.00
						1,99,998.00
		TOTAL OF PRATAPGARH (53) :				3
						3,15,768.00
		PRAYAGRAJ-2 (64)	2024-25	Feb 25	21/02/2025	142
					Month Total:	
					Total of 2024-25:	1
						1,56,630.00
			2025-26	Oct 25	03/10/2025	2
					Month Total:	
						1,33,032.00
				Jan 26	13/01/2026	131
					Month Total:	
					Total of 2025-26:	2
						1,33,632.00
						2,66,664.00
		TOTAL OF PRAYAGRAJ-2 (64) :				3
						4,23,294.00
		RAIBAREILLY (45)	2025-26	Nov 25	21/11/2025	53
					Month Total:	
					Total of 2025-26:	1
						1,05,317.00
		TOTAL OF RAIBAREILLY (45) :				1
						1,05,317.00
		RAMPUR (17)	2024-25	Mar 25	20/03/2025	68
					31/03/2025	127
					Month Total:	
						68,100.00
						40,860.00
						1,08,960.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 06 00 20		RAMPUR (17)	2024-25	Total of 2024-25:		2	1,08,960.00
			2025-26	Sep 25	08/09/2025	13	38,801.00
				Month Total:			38,801.00
				Total of 2025-26:		1	38,801.00
		TOTAL OF RAMPUR (17) :				3	1,47,761.00
		SAHARANPUR (02)	2024-25	Mar 25	25/03/2025	184	1,24,810.00
					30/03/2025	226	74,910.00
				Month Total:			1,99,720.00
				Total of 2024-25:		2	1,99,720.00
			2025-26	Sep 25	03/09/2025	15	66,516.00
				Month Total:			66,516.00
				Jan 26	24/01/2026	39	66,816.00
				Month Total:			66,816.00
				Total of 2025-26:		2	1,33,332.00
		TOTAL OF SAHARANPUR (02) :				4	3,33,052.00
		SAMBHAL (92)	2024-25	Dec 24	10/12/2024	19	36,320.00
				Month Total:			36,320.00
				Feb 25	19/02/2025	20	54,480.00
				Month Total:			54,480.00
				Mar 25	31/03/2025	83	54,480.00
				Month Total:			54,480.00
				Total of 2024-25:		3	1,45,280.00
			2025-26	Aug 25	05/08/2025	10	44,344.00
				Month Total:			44,344.00
				Jan 26	12/01/2026	27	44,544.00
				Month Total:			44,544.00
				Total of 2025-26:		2	88,888.00
		TOTAL OF SAMBHAL (92) :				5	2,34,168.00
		SANT KABIR NAGAR (80)	2025-26	Feb 26	10/02/2026	26	99,652.00
				Month Total:			99,652.00
				Total of 2025-26:		1	99,652.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201800 06 00 20		SANT KABIR NAGAR (80)	TOTAL OF SANT KABIR NAGAR (80) :		1	99,652.00

SANT RAVIDAS NAGAR (72) 2024-25 Dec 24 09/12/2024 54 27,240.00

Month Total: 27,240.00

Feb 25 25/02/2025 88 40,860.00

Month Total: 40,860.00

Mar 25 31/03/2025 317 40,860.00

Month Total: 40,860.00

Total of 2024-25: 3 1,08,960.00

2025-26 Jul 25 01/07/2025 7 38,801.00

Month Total: 38,801.00

Jan 26 22/01/2026 101 38,976.00

Month Total: 38,976.00

Total of 2025-26: 2 77,777.00

**TOTAL OF SANT RAVIDAS NAGAR
(72) : 5 1,86,737.00**

SHAHJAHANPUR (15) 2025-26 Jan 26 05/01/2026 14 94,656.00

Month Total: 94,656.00

Total of 2025-26: 1 94,656.00

TOTAL OF SHAHJAHANPUR (15) : 1 94,656.00

SHAMLI (91) 2023-24 Jan 24 01/01/2024 5 20,455.00

Month Total: 20,455.00

Mar 24 30/03/2024 73 20,400.00

30/03/2024 75 20,455.00

Month Total: 40,855.00

Total of 2023-24: 3 61,310.00

2024-25 Jan 25 28/01/2025 26 22,700.00

Month Total: 22,700.00

Mar 25 15/03/2025 22 34,050.00

30/03/2025 63 34,050.00

Month Total: 68,100.00

Total of 2024-25: 3 90,800.00

2025-26 Sep 25 22/09/2025 17 27,715.00

Month Total: 27,715.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201800 06 00 20		SHAMLI (91)	2025-26	Total of 2025-26:		1	27,715.00
				TOTAL OF SHAMLI (91):		7	1,79,825.00

SIDDHARTH NAGAR (67)	2022-23	Mar 23	24/03/2023	67	38,200.00
			30/03/2023	142	19,074.00
	Month Total:				57,274.00
	Total of 2022-23:		2	57,274.00	
	2023-24	Feb 24	09/02/2024	20	57,274.00
			Month Total:		57,274.00
		Mar 24	22/03/2024	77	57,274.00
			30/03/2024	123	57,274.00
			Month Total:		1,14,548.00
			Total of 2023-24:		3
2024-25	Dec 24	21/12/2024	19	63,560.00	
		Month Total:		63,560.00	
	Mar 25	20/03/2025	64	95,340.00	
		31/03/2025	141	95,340.00	
		Month Total:		1,90,680.00	
		Total of 2024-25:		3	2,54,240.00
2025-26	Aug 25	23/08/2025	45	77,602.00	
		Month Total:		77,602.00	
	Total of 2025-26:		1	77,602.00	
TOTAL OF SIDDHARTH NAGAR (67) :				9	5,60,938.00

SITAPUR (46)	2023-24	Feb 24	29/02/2024	92	81,820.00
			Month Total:		81,820.00
		Mar 24	27/03/2024	155	81,820.00
			Month Total:		81,820.00
	Total of 2023-24:			2	1,63,640.00
	2024-25	May 24	07/05/2024	28	86,260.00
			Month Total:		86,260.00
		Feb 25	28/02/2025	36	1,29,390.00
			Month Total:		1,29,390.00
		Mar 25	31/03/2025	145	1,29,390.00
			Month Total:		1,29,390.00
Total of 2024-25:			3	3,45,040.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201800 06		SITAPUR (46)	2025-26	Jul 25	25/07/2025	74
00 20						
					Month Total:	1,10,860.00
				Jan 26	17/01/2026	47
					Month Total:	1,11,360.00
				Total of 2025-26:	2	2,22,220.00
		TOTAL OF SITAPUR (46) :		7		7,30,900.00
		SONBHADRA (69)	2024-25	Oct 24	29/10/2024	31
					Month Total:	45,400.00
				Feb 25	17/02/2025	23
					Month Total:	68,100.00
				Mar 25	29/03/2025	57
					Month Total:	68,100.00
				Total of 2024-25:	3	1,81,600.00
			2025-26	Aug 25	22/08/2025	12
					Month Total:	55,430.00
				Jan 26	07/01/2026	7
					Month Total:	55,680.00
				Total of 2025-26:	2	1,11,110.00
		TOTAL OF SONBHADRA (69) :		5		2,92,710.00
		SRAVASTI (85)	2025-26	Aug 25	25/08/2025	24
					Month Total:	27,715.00
				Jan 26	21/01/2026	23
					Month Total:	27,840.00
				Total of 2025-26:	2	55,555.00
		TOTAL OF SRAVASTI (85) :		2		55,555.00
		SULTANPUR (52)	2025-26	Oct 25	25/10/2025	41
					Month Total:	83,100.00
				Feb 26	11/02/2026	30
					Month Total:	83,565.00
				Total of 2025-26:	2	1,66,665.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201800 06 00 20		SULTANPUR (52)	TOTAL OF SULTANPUR (52) :		2	1,66,665.00
		UNNAO (44)	2023-24	Mar 24	12/03/2024 12	69,547.00
					Month Total:	69,547.00
					Total of 2023-24:	1
						69,547.00
			2024-25	Jun 24	10/06/2024 18	72,640.00
					Month Total:	72,640.00
				Mar 25	17/03/2025 28	1,08,960.00
					31/03/2025 96	1,08,960.00
					Month Total:	2,17,920.00
					Total of 2024-25:	3
						2,90,560.00
			2025-26	Jul 25	05/07/2025 6	94,231.00
					Month Total:	94,231.00
				Jan 26	09/01/2026 11	94,656.00
					Month Total:	94,656.00
					Total of 2025-26:	2
						1,88,887.00
					TOTAL OF UNNAO (44) :	6
						5,48,994.00
		VARANASI (27)	2024-25	Mar 25	29/03/2025 318	90,800.00
					31/03/2025 400	54,400.00
					Month Total:	1,45,200.00
					Total of 2024-25:	2
						1,45,200.00
					TOTAL OF VARANASI (27) :	2
						1,45,200.00
220201800 89 10 20		LUCKNOW (43)	2024-25	Nov 24	16/11/2024 40	14,45,04,000.00
					Month Total:	14,45,04,000.00
				Feb 25	27/02/2025 116	14,45,05,000.00
					Month Total:	14,45,05,000.00
					Total of 2024-25:	2
						28,90,09,000.00
					TOTAL OF LUCKNOW (43) :	2
						28,90,09,000.00
220202102 10 00 20		JHANSI (23)	2001-02	Jul 01	26/07/2001 715	1,67,00,000.00
					Month Total:	1,67,00,000.00
					Total of 2001-02:	1
						1,67,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 16-MAR-26 11:41 AM

Grant	71	Education Department (Primary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220202102 10 00 20		JHANSI (23)	TOTAL OF JHANSI (23) :			1	1,67,00,000.00	
220202108 03 00 20		ALIGARH (06)	2001-02	Jun 01	18/06/2001	102	1,46,237.00	
					Month Total:		1,46,237.00	
			Total of 2001-02:			1	1,46,237.00	
			TOTAL OF ALIGARH (06) :			1	1,46,237.00	
220203103 03 00 20		GAUTAM BUDHA NAGAR (76)	2004-05	Oct 04	08/10/2004	45	4,36,370.00	
					Month Total:		4,36,370.00	
			Total of 2004-05:			1	4,36,370.00	
			TOTAL OF GAUTAM BUDHA NAGAR (76) :			1	4,36,370.00	
		TOTAL OF GRANT NO 71:				5252	*****	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2071	Pensions and Other Retirement Benefits					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207101117 04 01 20		JHANSI (23)	2023-24	Mar 24	21/03/2024	619	79,22,044.00
					Month Total:		79,22,044.00
					Total of 2023-24:	1	79,22,044.00
			2025-26	Feb 26	27/02/2026	820	42,63,277.00
					Month Total:		42,63,277.00
					Total of 2025-26:	1	42,63,277.00
					TOTAL OF JHANSI (23) :	2	1,21,85,321.00
		LUCKNOW (43)	2025-26	Apr 25	21/04/2025	1018	97,91,000.00
					Month Total:		97,91,000.00
					Total of 2025-26:	1	97,91,000.00
					TOTAL OF LUCKNOW (43) :	1	97,91,000.00
		MAINPURI (09)	2023-24	Mar 24	23/03/2024	339	1,23,62,421.00
					Month Total:		1,23,62,421.00
					Total of 2023-24:	1	1,23,62,421.00
			2025-26	Jan 26	29/01/2026	262	48,50,000.00
					Month Total:		48,50,000.00
					Total of 2025-26:	1	48,50,000.00
					TOTAL OF MAINPURI (09) :	2	1,72,12,421.00
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 12 00 20		SITAPUR (46)	2002-03	Jan 03	07/01/2003	1294	64,376.00
					Month Total:		64,376.00
					Total of 2002-03:	1	64,376.00
					TOTAL OF SITAPUR (46) :	1	64,376.00
220202101 00 00 48		FIROZABAD (68)	2001-02	Sep 01	04/09/2001	1	10,00,000.00
					Month Total:		10,00,000.00
					Total of 2001-02:	1	10,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220202101 00 00 48		FIROZABAD (68)	TOTAL OF FIROZABAD (68) :			1	10,00,000.00	
220202103 03 00 20		PRAYAGRAJ-2 (64)	2025-26	Jan 26	02/01/2026	26	87,05,193.00	
					Month Total:		87,05,193.00	
				Total of 2025-26:		1	87,05,193.00	
				TOTAL OF PRAYAGRAJ-2 (64) :		1	87,05,193.00	
220202104 04 00 20		CHITRAKOOT (87)	2003-04	Jan 04	19/01/2003	60	1,00,000.00	
					Month Total:		1,00,000.00	
				Total of 2003-04:		1	1,00,000.00	
				TOTAL OF CHITRAKOOT (87) :		1	1,00,000.00	
220202104 05 00 20		GORAKHPUR (32)	2024-25	Jan 25	07/01/2025	53	1,82,730.00	
					Month Total:		1,82,730.00	
				Total of 2024-25:		1	1,82,730.00	
				TOTAL OF GORAKHPUR (32) :		1	1,82,730.00	
		LUCKNOW (43)	2023-24	Mar 24	23/03/2024	320	1,06,500.00	
					26/03/2024	345	6,638.00	
					Month Total:		1,13,138.00	
				Total of 2023-24:		2	1,13,138.00	
			2024-25	Mar 25	22/03/2025	119	47,770.00	
					Month Total:		47,770.00	
				Total of 2024-25:		1	47,770.00	
				TOTAL OF LUCKNOW (43) :		3	1,60,908.00	
		LUCKNOW-2 (60)	2024-25	Jan 25	17/01/2025	27	55,714.00	
					Month Total:		55,714.00	
				Total of 2024-25:		1	55,714.00	
			2025-26	Sep 25	03/09/2025	5	3,00,000.00	
					Month Total:		3,00,000.00	
				Nov 25	19/11/2025	36	1,22,540.00	
					Month Total:		1,22,540.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)									
Major Head	2202	General Education									
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)				
220202104 05 00 20		LUCKNOW-2 (60)	2025-26	Total of 2025-26:		2	4,22,540.00				
		TOTAL OF LUCKNOW-2 (60) :				3	4,78,254.00				
220202104 06 00 20		GORAKHPUR (32)	2024-25	Jan 25	07/01/2025	51	29,000.00				
					Month Total:		29,000.00				
				Total of 2024-25:		1	29,000.00				
		TOTAL OF GORAKHPUR (32) :				1	29,000.00				
		LUCKNOW (43)	2023-24	Mar 24	23/03/2024	319	27,880.00				
					26/03/2024	344	2,212.00				
					Month Total:		30,092.00				
				Total of 2023-24:		2	30,092.00				
			2024-25	Mar 25	22/03/2025	118	8,686.00				
					Month Total:		8,686.00				
				Total of 2024-25:		1	8,686.00				
		TOTAL OF LUCKNOW (43) :				3	38,778.00				
		LUCKNOW-2 (60)	2024-25	Jan 25	17/01/2025	26	10,130.00				
					Month Total:		10,130.00				
				Total of 2024-25:		1	10,130.00				
			2025-26	Sep 25	03/09/2025	6	75,000.00				
					Month Total:		75,000.00				
				Nov 25	19/11/2025	37	30,835.00				
					Month Total:		30,835.00				
				Total of 2025-26:		2	1,05,835.00				
		TOTAL OF LUCKNOW-2 (60) :				3	1,15,965.00				
220202108 03 00 20		JHANSI (23)	2001-02	Sep 01	07/09/2001	53	6,47,981.00				
					10/09/2001	54	67,000.00				
					Month Total:		7,14,981.00				
				Total of 2001-02:		2	7,14,981.00				
		TOTAL OF JHANSI (23) :				2	7,14,981.00				

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220202108 03 00 48		HATHRAS (78)	2001-02	Jul 01	26/07/2001	337
					Month Total:	238.00
				Total of 2001-02:	1	238.00
				TOTAL OF HATHRAS (78):	1	238.00
220202109 03 00 20		MAHOBA (71)	2008-09	Oct 08	18/10/2008	19
					Month Total:	3,58,517.00
				Total of 2008-09:	1	3,58,517.00
				TOTAL OF MAHOBA (71):	1	3,58,517.00
220202110 01 00 48		JALAUN (24)	2001-02	Mar 02	20/03/2002	282
					Month Total:	10,00,000.00
				Total of 2001-02:	1	10,00,000.00
				TOTAL OF JALAUN (24):	1	10,00,000.00
220202110 03 01 20		KANPUR NAGAR (20)	2001-02	Oct 01	11/10/2001	212
					Month Total:	3,36,000.00
				Total of 2001-02:	1	3,36,000.00
				TOTAL OF KANPUR NAGAR (20):	1	3,36,000.00
220202110 04 00 35		AGRA (08)	2024-25	Jan 25	17/01/2025	54
					Month Total:	14,72,700.00
				Total of 2024-25:	1	14,72,700.00
				TOTAL OF AGRA (08):	1	14,72,700.00
		ALIGARH (06)	2024-25	Sep 24	28/09/2024	42
					Month Total:	20,00,000.00
				Total of 2024-25:	1	20,00,000.00
			2025-26	Feb 26	17/02/2026	33
					Month Total:	14,23,800.00
				Total of 2025-26:	1	14,23,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220202110 04 00 35		ALIGARH (06)	TOTAL OF ALIGARH (06) :		2	34,23,800.00

AMBEDKAR NAGAR (74)	2025-26	Oct 25	25/10/2025	50	37,37,700.00
			25/10/2025	51	15,99,014.00
			25/10/2025	52	50,00,000.00
			25/10/2025	53	20,00,000.00
			25/10/2025	54	40,00,000.00
			Month Total:		1,63,36,714.00
	Nov 25	06/11/2025	20		22,50,000.00
		07/11/2025	21		15,97,384.00
		07/11/2025	22		20,00,000.00
		07/11/2025	23		20,00,000.00
		07/11/2025	24		30,00,000.00
		07/11/2025	25		13,23,000.00
		07/11/2025	26		16,60,744.00
		07/11/2025	27		20,00,000.00
		13/11/2025	43		37,69,200.00
		13/11/2025	44		40,00,000.00
		13/11/2025	45		17,85,000.00
			Month Total:		2,53,85,328.00
	Jan 26	05/01/2026	21		2,68,889.00
		14/01/2026	40		30,00,000.00
			Month Total:		32,68,889.00
	Feb 26	17/02/2026	58		20,00,000.00
			Month Total:		20,00,000.00
	Total of 2025-26:			19	4,69,90,931.00
TOTAL OF AMBEDKAR NAGAR (74) :				19	4,69,90,931.00

AURAIYA (81)	2023-24	Feb 24	07/02/2024	13	13,38,600.00
			Month Total:		13,38,600.00
	Total of 2023-24:		1	13,38,600.00	
	2024-25	Mar 25	25/03/2025	63	16,44,300.00
			28/03/2025	82	20,00,000.00
			29/03/2025	91	10,00,000.00
			Month Total:		46,44,300.00
	Total of 2024-25:		3	46,44,300.00	
	2025-26	Feb 26	28/02/2026	40	30,00,000.00
			Month Total:		30,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220202110 04 00 35		AURAIYA (81)	2025-26	Total of 2025-26:		1	30,00,000.00	
		TOTAL OF AURAIYA (81) :				5	89,82,900.00	
		BADAUN (13)	2024-25	Jan 25	27/01/2025	48	9,90,059.00	
					Month Total:		9,90,059.00	
				Mar 25	27/03/2025	85	66,31,428.00	
					Month Total:		66,31,428.00	
				Total of 2024-25:		2	76,21,487.00	
				TOTAL OF BADAUN (13) :		2	76,21,487.00	
		BAHRAICH (51)	2024-25	Oct 24	04/10/2024	16	75,00,000.00	
					Month Total:		75,00,000.00	
				Total of 2024-25:		1	75,00,000.00	
				TOTAL OF BAHRAICH (51) :		1	75,00,000.00	
		BALLIA (31)	2025-26	Oct 25	18/10/2025	52	16,80,000.00	
					Month Total:		16,80,000.00	
				Feb 26	02/02/2026	7	18,00,000.00	
					Month Total:		18,00,000.00	
				Total of 2025-26:		2	34,80,000.00	
				TOTAL OF BALLIA (31) :		2	34,80,000.00	
		BALRAMPUR (79)	2024-25	Dec 24	20/12/2024	82	11,55,900.00	
					Month Total:		11,55,900.00	
				Total of 2024-25:		1	11,55,900.00	
				TOTAL OF BALRAMPUR (79) :		1	11,55,900.00	
		BANDA (26)	2023-24	Mar 24	31/03/2024	230	14,30,700.00	
					Month Total:		14,30,700.00	
				Total of 2023-24:		1	14,30,700.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220202110 04 00 35		BANDA (26)	TOTAL OF BANDA (26) :			1	14,30,700.00
		BARABANKY (54)	2024-25	Sep 24	26/09/2024	54	29,10,795.00
					Month Total:		29,10,795.00
					Total of 2024-25:	1	29,10,795.00
			2025-26	Dec 25	31/12/2025	48	76,84,300.00
					Month Total:		76,84,300.00
					Total of 2025-26:	1	76,84,300.00
					TOTAL OF BARABANKY (54) :	2	1,05,95,095.00
		BAREILLY (11)	2024-25	Mar 25	29/03/2025	182	7,98,900.00
					Month Total:		7,98,900.00
					Total of 2024-25:	1	7,98,900.00
					TOTAL OF BAREILLY (11) :	1	7,98,900.00
		BASTI (33)	2023-24	Feb 24	09/02/2024	19	20,03,400.00
					Month Total:		20,03,400.00
				Mar 24	31/03/2024	195	6,57,300.00
					Month Total:		6,57,300.00
					Total of 2023-24:	2	26,60,700.00
			2024-25	Mar 25	29/03/2025	172	50,66,100.00
					Month Total:		50,66,100.00
					Total of 2024-25:	1	50,66,100.00
			2025-26	Sep 25	10/09/2025	30	11,71,600.00
					Month Total:		11,71,600.00
				Dec 25	11/12/2025	45	23,12,700.00
					Month Total:		23,12,700.00
					Total of 2025-26:	2	34,84,300.00
					TOTAL OF BASTI (33) :	5	1,12,11,100.00
		BIJNORE (12)	2024-25	Jan 25	22/01/2025	63	3,13,095.00
					22/01/2025	64	15,69,300.00
					Month Total:		18,82,395.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220202110 04 00 35		BIJNORE (12)	2024-25	Mar 25	27/03/2025	127
						22,50,000.00
					Month Total:	22,50,000.00
				Total of 2024-25:	3	41,32,395.00
				TOTAL OF BIJNORE (12):	3	41,32,395.00
		BULANDSHAHAH (05)	2023-24	Feb 24	13/02/2024	18
						14,01,000.00
					28/02/2024	58
						26,45,400.00
					28/02/2024	59
						7,49,700.00
					Month Total:	47,96,100.00
				Mar 24	23/03/2024	101
						7,50,000.00
					Month Total:	7,50,000.00
				Total of 2023-24:	4	55,46,100.00
			2024-25	Nov 24	11/11/2024	3
						34,62,000.00
					Month Total:	34,62,000.00
				Total of 2024-25:	1	34,62,000.00
				TOTAL OF BULANDSHAHAH (05):	5	90,08,100.00
		CHANDAULI (77)	2023-24	Feb 24	20/02/2024	57
						10,45,500.00
					Month Total:	10,45,500.00
				Total of 2023-24:	1	10,45,500.00
			2024-25	Dec 24	26/12/2024	175
						14,45,700.00
					Month Total:	14,45,700.00
				Total of 2024-25:	1	14,45,700.00
			2025-26	Aug 25	30/08/2025	121
						10,45,500.00
					Month Total:	10,45,500.00
				Total of 2025-26:	1	10,45,500.00
				TOTAL OF CHANDAULI (77):	3	35,36,700.00
		CHATRAPATI S M NAGAR (89)	2024-25	Nov 24	21/11/2024	10
						65,62,500.00
					Month Total:	65,62,500.00
				Feb 25	05/02/2025	5
						26,61,000.00
					Month Total:	26,61,000.00
				Total of 2024-25:	2	92,23,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220202110 04 00 35		CHATRAPATI S M NAGAR (89)	TOTAL OF CHATRAPATI S M NAGAR (89) :		2	92,23,500.00
		CHITRAKOOT (87)	2024-25	Sep 24	21/09/2024	29
					Month Total:	46,86,000.00
				Total of 2024-25:	1	46,86,000.00
			2025-26	Jan 26	16/01/2026	18
					Month Total:	46,86,000.00
				Total of 2025-26:	1	46,86,000.00
			TOTAL OF CHITRAKOOT (87) :		2	93,72,000.00
		DEORIA (35)	2024-25	Nov 24	16/11/2024	11
					Month Total:	85,17,400.00
				Mar 25	31/03/2025	224
					Month Total:	50,31,762.00
				Total of 2024-25:	2	1,35,49,162.00
			2025-26	Dec 25	19/12/2025	59
					Month Total:	31,57,200.00
				Total of 2025-26:	1	31,57,200.00
			TOTAL OF DEORIA (35) :		3	1,67,06,362.00
		ETAH (10)	2024-25	Oct 24	28/10/2024	23
					Month Total:	24,95,400.00
				Dec 24	18/12/2024	14
					Month Total:	40,76,100.00
				Feb 25	10/02/2025	11
					Month Total:	34,36,200.00
				Total of 2024-25:	3	1,00,07,700.00
			TOTAL OF ETAH (10) :		3	1,00,07,700.00
		ETAWAH (19)	2023-24	Feb 24	15/02/2024	13
					Month Total:	37,88,400.00
				Total of 2023-24:	1	37,88,400.00
			2024-25	Sep 24	10/09/2024	11
						49,53,900.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220202110 04 00 35		ETAWAH (19)	2024-25	Sep 24	Month Total:	49,53,900.00
				Mar 25	30/03/2025 68	14,44,200.00
					Month Total:	14,44,200.00
					Total of 2024-25: 2	63,98,100.00
			2025-26	Sep 25	25/09/2025 21	21,73,800.00
					Month Total:	21,73,800.00
				Jan 26	24/01/2026 29	24,37,500.00
					31/01/2026 36	9,99,900.00
					Month Total:	34,37,400.00
					Total of 2025-26: 3	56,11,200.00
			TOTAL OF ETAWAH (19) :		6	1,57,97,700.00
		FAIZABAD (49)	2024-25	Mar 25	26/03/2025 129	11,46,402.00
					Month Total:	11,46,402.00
					Total of 2024-25: 1	11,46,402.00
		TOTAL OF FAIZABAD (49) :		1	11,46,402.00	
		FATEHGARH (18)	2025-26	Nov 25	13/11/2025 29	82,99,980.00
					Month Total:	82,99,980.00
					Total of 2025-26: 1	82,99,980.00
		TOTAL OF FATEHGARH (18) :		1	82,99,980.00	
		FIROZABAD (68)	2024-25	Dec 24	04/12/2024 18	6,00,000.00
					Month Total:	6,00,000.00
				Mar 25	05/03/2025 12	6,88,200.00
					Month Total:	6,88,200.00
					Total of 2024-25: 2	12,88,200.00
			2025-26	Jan 26	08/01/2026 14	5,70,600.00
					Month Total:	5,70,600.00
					Total of 2025-26: 1	5,70,600.00
		TOTAL OF FIROZABAD (68) :		3	18,58,800.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)											
Major Head	2202	General Education											
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)						
220202110 04 00 35		GAUTAM BUDHA NAGAR (76)	2023-24	Feb 24	14/02/2024	13	56,33,100.00						
					14/02/2024	14	94,57,500.00						
						Month Total:			1,50,90,600.00				
				Mar 24	06/03/2024	8	38,99,700.00						
					30/03/2024	64	27,97,800.00						
						Month Total:			66,97,500.00				
						Total of 2023-24:		4	2,17,88,100.00				
				2024-25	Mar 25	31/03/2025	59		38,29,800.00				
								Month Total:			38,29,800.00		
								Total of 2024-25:		1	38,29,800.00		
						TOTAL OF GAUTAM BUDHA NAGAR (76) :		5	2,56,17,900.00				
		GAZIPUR (30)	2024-25	Mar 25	31/03/2025	297	94,56,780.00						
							Month Total:			94,56,780.00			
						Total of 2024-25:		1	94,56,780.00				
				2025-26	Feb 26	28/02/2026	95		1,82,47,140.00				
								Month Total:			1,82,47,140.00		
								Total of 2025-26:		1	1,82,47,140.00		
						TOTAL OF GAZIPUR (30) :		2	2,77,03,920.00				
						GHAZIABAD (59)	2023-24	Mar 24	01/03/2024	1	30,00,000.00		
											Month Total:		
										Total of 2023-24:		1	30,00,000.00
								2024-25	Mar 25	30/03/2025	239		7,28,100.00
Month Total:			7,28,100.00										
		Total of 2024-25:								1		7,28,100.00	
2025-26	Nov 25	24/11/2025	126						30,00,000.00				
								Month Total:			30,00,000.00		
								Total of 2025-26:		1	30,00,000.00		
		TOTAL OF GHAZIABAD (59) :						3	67,28,100.00				
		GONDA (50)	2025-26					Sep 25	30/09/2025	166	16,72,200.00		
				Month Total:			16,72,200.00						
						Total of 2025-26:		1	16,72,200.00				

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220202110 04 00 35		GONDA (50)	TOTAL OF GONDA (50) :		1	16,72,200.00

GORAKHPUR (32)	2023-24	Feb 24	01/02/2024	5	1,00,99,400.00	
			01/02/2024	6	41,34,600.00	
			Month Total:		1,42,34,000.00	
			Total of 2023-24:		2	
					1,42,34,000.00	
	2024-25	Sep 24	28/09/2024	107	2,52,43,200.00	
			Month Total:		2,52,43,200.00	
			Oct 24	30/10/2024	184	17,43,600.00
				Month Total:		17,43,600.00
		Feb 25	17/02/2025	84	1,75,19,000.00	
			Month Total:		1,75,19,000.00	
			Mar 25	12/03/2025	90	15,00,000.00
				12/03/2025	91	58,56,600.00
		25/03/2025		175	37,50,000.00	
		26/03/2025		182	22,50,000.00	
		28/03/2025		244	28,90,800.00	
		29/03/2025		289	64,31,100.00	
		30/03/2025		303	7,50,000.00	
		30/03/2025		305	3,49,500.00	
		30/03/2025	306	47,19,450.00		
		Month Total:		2,84,97,450.00		
		Total of 2024-25:		12		
				7,30,03,250.00		
2025-26	Oct 25	17/10/2025	68	45,00,000.00		
		Month Total:		45,00,000.00		
	Nov 25	07/11/2025	33	1,00,81,200.00		
		Month Total:		1,00,81,200.00		
		Total of 2025-26:		2		
		1,45,81,200.00				
TOTAL OF GORAKHPUR (32):				16	10,18,18,450.00	

HAPUR (90)	2024-25	Oct 24	18/10/2024	26	70,07,407.00
			Month Total:		70,07,407.00
		Total of 2024-25:		1	70,07,407.00
	TOTAL OF HAPUR (90) :				1

HARDOI (47)	2025-26	Jan 26	30/01/2026	37	1,78,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220202110 04		HARDOI (47)	2025-26	Jan 26	Month Total:	1,78,800.00
00 35				Feb 26	16/02/2026 47	11,79,750.00
					Month Total:	11,79,750.00
					Total of 2025-26:	13,58,550.00
					TOTAL OF HARDOI (47):	2
						13,58,550.00
		HATHRAS (78)	2023-24	Feb 24	09/02/2024 5	93,17,400.00
					Month Total:	93,17,400.00
					Total of 2023-24:	1
						93,17,400.00
					TOTAL OF HATHRAS (78):	1
						93,17,400.00
		JALAUN (24)	2024-25	Nov 24	06/11/2024 2	48,45,704.00
					30/11/2024 10	17,93,489.00
					Month Total:	66,39,193.00
					Total of 2024-25:	2
						66,39,193.00
					TOTAL OF JALAUN (24):	2
						66,39,193.00
		JAUNPUR (29)	2024-25	Oct 24	25/10/2024 98	83,42,700.00
					Month Total:	83,42,700.00
					Total of 2024-25:	1
						83,42,700.00
					TOTAL OF JAUNPUR (29):	1
						83,42,700.00
		JHANSI (23)	2024-25	Nov 24	09/11/2024 2	25,74,300.00
					Month Total:	25,74,300.00
					Total of 2024-25:	1
						25,74,300.00
			2025-26	Feb 26	09/02/2026 31	22,50,000.00
					Month Total:	22,50,000.00
					Total of 2025-26:	1
						22,50,000.00
					TOTAL OF JHANSI (23):	2
						48,24,300.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220202110 04 00 35		JYOTIBA FULLE NAGAR (86)	2024-25	Sep 24	11/09/2024	21	22,53,840.00
					Month Total:		22,53,840.00
				Mar 25	28/03/2025	74	36,88,860.00
					28/03/2025	75	25,81,020.00
					Month Total:		62,69,880.00
					Total of 2024-25:	3	85,23,720.00
		2025-26		Oct 25	13/10/2025	12	22,53,840.00
					Month Total:		22,53,840.00
					Total of 2025-26:	1	22,53,840.00
		TOTAL OF JYOTIBA FULLE NAGAR (86) :				4	1,07,77,560.00
		KANNAUJ (84)	2024-25	Sep 24	26/09/2024	24	44,70,300.00
					Month Total:		44,70,300.00
					Total of 2024-25:	1	44,70,300.00
		TOTAL OF KANNAUJ (84) :				1	44,70,300.00
		KANPUR DEHAT (62)	2024-25	Mar 25	25/03/2025	37	76,32,000.00
					25/03/2025	38	4,80,000.00
					Month Total:		81,12,000.00
					Total of 2024-25:	2	81,12,000.00
		TOTAL OF KANPUR DEHAT (62) :				2	81,12,000.00
		KANPUR NAGAR (20)	2024-25	Mar 25	29/03/2025	204	78,29,100.00
					Month Total:		78,29,100.00
					Total of 2024-25:	1	78,29,100.00
		TOTAL OF KANPUR NAGAR (20) :				1	78,29,100.00
		KANSHIRAM NAGAR (88)	2024-25	Sep 24	24/09/2024	24	63,04,900.00
					Month Total:		63,04,900.00
				Mar 25	30/03/2025	83	22,33,500.00
					Month Total:		22,33,500.00
					Total of 2024-25:	2	85,38,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220202110 04 00 35		KANSHIRAM NAGAR (88)	TOTAL OF KANSHIRAM NAGAR (88) :		2	85,38,400.00

KAUSHAMBI (82)	2023-24	Feb 24	20/02/2024	87	1,35,80,600.00
			Month Total:		1,35,80,600.00
		Total of 2023-24:	1		1,35,80,600.00
	2024-25	Nov 24	14/11/2024	2	35,50,200.00
			Month Total:		35,50,200.00
		Total of 2024-25:	1		35,50,200.00
	2025-26	Nov 25	04/11/2025	61	62,35,200.00
			Month Total:		62,35,200.00
		Jan 26	22/01/2026	46	23,45,400.00
			24/01/2026	47	50,00,000.00
			Month Total:		73,45,400.00
		Total of 2025-26:	3		1,35,80,600.00
		TOTAL OF KAUSHAMBI (82) :	5		3,07,11,400.00

KHERI (48)	2024-25	Mar 25	29/03/2025	117	81,60,900.00
			Month Total:		81,60,900.00
		Total of 2024-25:	1		81,60,900.00
	2025-26	Oct 25	31/10/2025	18	68,17,170.00
			Month Total:		68,17,170.00
		Total of 2025-26:	1		68,17,170.00
		TOTAL OF KHERI (48) :	2		1,49,78,070.00

LALITPUR (58)	2024-25	Oct 24	15/10/2024	21	29,19,000.00
			Month Total:		29,19,000.00
		Total of 2024-25:	1		29,19,000.00
	2025-26	Dec 25	22/12/2025	24	29,19,000.00
			Month Total:		29,19,000.00
		Total of 2025-26:	1		29,19,000.00
		TOTAL OF LALITPUR (58) :	2		58,38,000.00

LUCKNOW (43)	2023-24	Feb 24	20/02/2024	99	54,63,100.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220202110 04		LUCKNOW (43)	2023-24	Feb 24	Month Total:	54,63,100.00
00 35					Total of 2023-24:	54,63,100.00
			2024-25	Jan 25	21/01/2025 101	65,74,200.00
					Month Total:	65,74,200.00
				Mar 25	20/03/2025 110	20,00,000.00
					31/03/2025 291	1,60,95,700.00
					Month Total:	1,80,95,700.00
					Total of 2024-25:	2,46,69,900.00
			2025-26	Sep 25	20/09/2025 53	39,96,300.00
					24/09/2025 58	16,79,100.00
					Month Total:	56,75,400.00
				Nov 25	28/11/2025 120	23,51,100.00
					Month Total:	23,51,100.00
				Jan 26	13/01/2026 65	35,81,300.00
					22/01/2026 90	16,74,300.00
					Month Total:	52,55,600.00
					Total of 2025-26:	1,32,82,100.00
					TOTAL OF LUCKNOW (43):	4,34,15,100.00
		MAHARAJGANJ (70)	2023-24	Feb 24	24/02/2024 47	89,78,000.00
					Month Total:	89,78,000.00
					Total of 2023-24:	89,78,000.00
			2024-25	Dec 24	28/12/2024 108	1,42,40,790.00
					Month Total:	1,42,40,790.00
				Mar 25	30/03/2025 167	32,47,200.00
					30/03/2025 168	55,28,100.00
					Month Total:	87,75,300.00
					Total of 2024-25:	2,30,16,090.00
			2025-26	Jul 25	01/07/2025 4	18,21,600.00
					05/07/2025 29	50,00,000.00
					Month Total:	68,21,600.00
				Nov 25	29/11/2025 152	34,53,300.00
					29/11/2025 153	9,10,800.00
					Month Total:	43,64,100.00
				Dec 25	26/12/2025 106	36,88,200.00
					Month Total:	36,88,200.00
				Feb 26	28/02/2026 106	26,01,690.00
					Month Total:	26,01,690.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220202110 04 00 35		MAHARAJGANJ (70)	2025-26	Total of 2025-26:		6	1,74,75,590.00	
		TOTAL OF MAHARAJGANJ (70) :				10	4,94,69,680.00	
		MAHOBA (71)	2024-25	Oct 24	08/10/2024	11	38,00,100.00	
					Month Total:		38,00,100.00	
				Total of 2024-25:		1	38,00,100.00	
		TOTAL OF MAHOBA (71) :				1	38,00,100.00	
		MAINPURI (09)	2023-24	Feb 24	12/02/2024	7	55,16,400.00	
					Month Total:		55,16,400.00	
				Total of 2023-24:		1	55,16,400.00	
		TOTAL OF MAINPURI (09) :				1	55,16,400.00	
	MAU (66)	2024-25	Mar 25	25/03/2025	129	7,50,000.00		
				25/03/2025	130	15,00,000.00		
				Month Total:		22,50,000.00		
			Total of 2024-25:		2	22,50,000.00		
	TOTAL OF MAU (66) :				2	22,50,000.00		
	MIRZAPUR (28)	2025-26	Feb 26	28/02/2026	99	57,02,400.00		
				Month Total:		57,02,400.00		
			Total of 2025-26:		1	57,02,400.00		
	TOTAL OF MIRZAPUR (28) :				1	57,02,400.00		
	MORADABAD (14)	2025-26	Oct 25	15/10/2025	38	14,95,200.00		
				Month Total:		14,95,200.00		
			Jan 26	29/01/2026	58	18,72,000.00		
				Month Total:		18,72,000.00		
			Feb 26	27/02/2026	68	37,49,613.00		
				Month Total:		37,49,613.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220202110 04 00 35		MORADABAD (14)	2025-26	Total of 2025-26:		3
				71,16,813.00		
		TOTAL OF MORADABAD (14):			3	71,16,813.00
		PADRAUNA (73)	2024-25	Dec 24	09/12/2024	96
						56,46,765.00
					Month Total:	56,46,765.00
				Mar 25	29/03/2025	276
					29/03/2025	277
					Month Total:	75,00,000.00
				Total of 2024-25:		3
				1,31,46,765.00		
			2025-26	Dec 25	20/12/2025	177
					20/12/2025	178
					Month Total:	75,00,000.00
				Feb 26	25/02/2026	184
					25/02/2026	186
					Month Total:	35,76,765.00
				Total of 2025-26:		4
				1,10,76,765.00		
		TOTAL OF PADRAUNA (73):			7	2,42,23,530.00
		PILIBHIT (16)	2024-25	Nov 24	16/11/2024	4
					Month Total:	35,90,100.00
				Mar 25	30/03/2025	105
					Month Total:	36,00,000.00
				Total of 2024-25:		2
				71,90,100.00		
		TOTAL OF PILIBHIT (16):			2	71,90,100.00
		PRATAPGARH (53)	2024-25	Dec 24	27/12/2024	18
					Month Total:	27,09,800.00
				Feb 25	06/02/2025	15
					Month Total:	10,00,000.00
				Total of 2024-25:		2
				37,09,800.00		
		TOTAL OF PRATAPGARH (53):			2	37,09,800.00
		PRAYAGRAJ (22)	2024-25	Nov 24	26/11/2024	72
						86,23,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220202110 04		PRAYAGRAJ (22)	2024-25	Nov 24	Month Total:	86,23,200.00
00 35				Mar 25	28/03/2025 419	7,50,000.00
					28/03/2025 420	63,37,500.00
					30/03/2025 559	22,49,100.00
					Month Total:	93,36,600.00
					Total of 2024-25:	4
						1,79,59,800.00
					TOTAL OF PRAYAGRAJ (22):	4
						1,79,59,800.00
		RAIBAREILLY (45)	2024-25	Mar 25	28/03/2025 91	78,01,440.00
					Month Total:	78,01,440.00
					Total of 2024-25:	1
						78,01,440.00
			2025-26	Dec 25	29/12/2025 35	14,65,890.00
					Month Total:	14,65,890.00
					Total of 2025-26:	1
						14,65,890.00
					TOTAL OF RAIBAREILLY (45):	2
						92,67,330.00
		RAMPUR (17)	2025-26	Aug 25	14/08/2025 20	6,79,500.00
					Month Total:	6,79,500.00
				Feb 26	23/02/2026 24	3,39,750.00
					Month Total:	3,39,750.00
					Total of 2025-26:	2
						10,19,250.00
					TOTAL OF RAMPUR (17):	2
						10,19,250.00
		SAHARANPUR (02)	2024-25	Dec 24	11/12/2024 14	60,72,000.00
					Month Total:	60,72,000.00
					Total of 2024-25:	1
						60,72,000.00
					TOTAL OF SAHARANPUR (02):	1
						60,72,000.00
		SANT KABIR NAGAR (80)	2024-25	Mar 25	22/03/2025 65	29,61,300.00
					Month Total:	29,61,300.00
					Total of 2024-25:	1
						29,61,300.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220202110 04 00 35		SANT KABIR NAGAR (80)	TOTAL OF SANT KABIR NAGAR (80) :			1	29,61,300.00
		SHAHJAHANPUR (15)	2025-26	Feb 26	11/02/2026	44	35,47,800.00
					Month Total:		35,47,800.00
			Total of 2025-26:			1	35,47,800.00
		TOTAL OF SHAHJAHANPUR (15) :				1	35,47,800.00
		SHAMLI (91)	2024-25	Feb 25	25/02/2025	13	12,13,200.00
					Month Total:		12,13,200.00
				Mar 25	22/03/2025	28	15,70,800.00
					Month Total:		15,70,800.00
			Total of 2024-25:			2	27,84,000.00
		TOTAL OF SHAMLI (91) :				2	27,84,000.00
		SIDDHARTH NAGAR (67)	2024-25	Nov 24	18/11/2024	5	60,06,900.00
					Month Total:		60,06,900.00
			Total of 2024-25:			1	60,06,900.00
		TOTAL OF SIDDHARTH NAGAR (67) :				1	60,06,900.00
		SITAPUR (46)	2024-25	Mar 25	18/03/2025	52	35,87,700.00
					Month Total:		35,87,700.00
			Total of 2024-25:			1	35,87,700.00
			2025-26	Sep 25	18/09/2025	29	72,98,280.00
					Month Total:		72,98,280.00
				Feb 26	26/02/2026	47	2,40,000.00
					Month Total:		2,40,000.00
			Total of 2025-26:			2	75,38,280.00
		TOTAL OF SITAPUR (46) :				3	1,11,25,980.00
		SONBHADRA (69)	2024-25	Mar 25	30/03/2025	62	6,88,500.00
					Month Total:		6,88,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220202110 04		SONBHADRA (69)	2024-25	Total of 2024-25:	1	6,88,500.00
00 35			2025-26	Dec 25	01/12/2025	1
				Month Total:		6,88,500.00
				Total of 2025-26:	1	6,88,500.00
		TOTAL OF SONBHADRA (69):		2		13,77,000.00
		SRAVASTI (85)	2025-26	Feb 26	27/02/2026	34
					27/02/2026	35
				Month Total:		15,73,500.00
				Total of 2025-26:	2	15,73,500.00
		TOTAL OF SRAVASTI (85):		2		15,73,500.00
		SULTANPUR (52)	2025-26	Feb 26	04/02/2026	10
				Month Total:		83,82,700.00
				Total of 2025-26:	1	83,82,700.00
		TOTAL OF SULTANPUR (52):		1		83,82,700.00
		UNNAO (44)	2023-24	Mar 24	01/03/2024	5
				Month Total:		1,38,80,700.00
				Total of 2023-24:	1	1,38,80,700.00
		TOTAL OF UNNAO (44):		1		1,38,80,700.00
		VARANASI (27)	2024-25	Dec 24	02/12/2024	13
				Month Total:		1,57,21,100.00
				Mar 25	24/03/2025	197
				Month Total:		44,95,200.00
				Total of 2024-25:	2	2,02,16,300.00
			2025-26	Sep 25	30/09/2025	119
				Month Total:		29,69,100.00
				Total of 2025-26:	1	29,69,100.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220202110 04 00 35		VARANASI (27)	TOTAL OF VARANASI (27) :		3	2,31,85,400.00
220202110 08 00 20		BALRAMPUR (79)	2006-07	Feb 07	13/02/2007	84
					Month Total:	5,000.00
				Total of 2006-07:	1	5,000.00
			2007-08	Mar 08	01/03/2008	11
					Month Total:	10,000.00
				Total of 2007-08:	1	10,000.00
			TOTAL OF BALRAMPUR (79) :		2	15,000.00
		BARABANKY (54)	2003-04	Oct 03	17/10/2003	54
					Month Total:	15,000.00
				Total of 2003-04:	1	15,000.00
			TOTAL OF BARABANKY (54) :		1	15,000.00
		FAIZABAD (49)	2005-06	Feb 06	24/02/2006	279
					Month Total:	15,000.00
				Mar 06	28/03/2006	454
					31/03/2006	598
					Month Total:	20,000.00
				Total of 2005-06:	3	35,000.00
			2006-07	Feb 07	09/02/2007	156
					Month Total:	5,000.00
				Total of 2006-07:	1	5,000.00
			TOTAL OF FAIZABAD (49) :		4	40,000.00
		KANPUR NAGAR (20)	2002-03	Mar 03	24/03/2003	412
					Month Total:	10,000.00
				Total of 2002-03:	1	10,000.00
			TOTAL OF KANPUR NAGAR (20) :		1	10,000.00
		LUCKNOW (43)	2023-24	Feb 24	17/02/2024	87
						60,748.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220202110 08		LUCKNOW (43)	2023-24	Feb 24	Month Total:	
00 20				Mar 24	01/03/2024	12
					11/03/2024	79
					26/03/2024	343
					31/03/2024	486
					Month Total:	
					Total of 2023-24:	
					5	
					10,74,312.00	
					TOTAL OF LUCKNOW (43) :	
					5	
					10,74,312.00	
		MIRZAPUR (28)	2006-07	Mar 07	23/03/2007	210
					23/03/2007	211
					23/03/2007	212
					23/03/2007	213
					23/03/2007	214
					23/03/2007	215
					23/03/2007	216
					Month Total:	
					Total of 2006-07:	
					7	
					70,000.00	
					TOTAL OF MIRZAPUR (28) :	
					7	
					70,000.00	
		MUZAFFARNAGAR (03)	2005-06	Sep 05	28/09/2005	216
					29/09/2005	220
					Month Total:	
					Total of 2005-06:	
					2	
					37,903.00	
					TOTAL OF MUZAFFARNAGAR (03) :	
					2	
					37,903.00	
		SITAPUR (46)	2001-02	Mar 02	27/03/2002	1068
					27/03/2002	1070
					31/03/2002	1190
					Month Total:	
					Total of 2001-02:	
					3	
					1,03,717.00	
					TOTAL OF SITAPUR (46) :	
					3	
					1,03,717.00	
220202110 09		BALRAMPUR (79)	2001-02	Sep 01	11/09/2001	71
					5,00,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220202110 09		BALRAMPUR (79)	2001-02	Sep 01	Month Total:	5,00,000.00
00 48				Total of 2001-02:	1	5,00,000.00
		TOTAL OF BALRAMPUR (79) :		1		5,00,000.00
220202110 11		BIJNORE (12)	2024-25	Dec 24	17/12/2024 36	10,00,000.00
00 35					Month Total:	10,00,000.00
				Total of 2024-25:	1	10,00,000.00
		TOTAL OF BIJNORE (12) :		1		10,00,000.00
		HAMIRPUR (25)	2024-25	Jan 25	02/01/2025 4	10,00,000.00
					Month Total:	10,00,000.00
				Total of 2024-25:	1	10,00,000.00
		TOTAL OF HAMIRPUR (25) :		1		10,00,000.00
220202110 12		BAHRAICH (51)	2023-24	Mar 24	12/03/2024 17	10,00,000.00
00 35					Month Total:	10,00,000.00
				Total of 2023-24:	1	10,00,000.00
		TOTAL OF BAHRAICH (51) :		1		10,00,000.00
		BALRAMPUR (79)	2023-24	Mar 24	15/03/2024 40	10,00,000.00
					Month Total:	10,00,000.00
				Total of 2023-24:	1	10,00,000.00
		TOTAL OF BALRAMPUR (79) :		1		10,00,000.00
		DEORIA (35)	2023-24	Mar 24	18/03/2024 58	10,00,000.00
					Month Total:	10,00,000.00
				Total of 2023-24:	1	10,00,000.00
		TOTAL OF DEORIA (35) :		1		10,00,000.00
		ETAH (10)	2024-25	Feb 25	27/02/2025 35	10,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220202110	12	ETAH (10)	2024-25	Feb 25	Month Total:		10,00,000.00	
00 35				Total of 2024-25:		1	10,00,000.00	
		TOTAL OF ETAH (10):					1	10,00,000.00
		HAMIRPUR (25)	2024-25	Jan 25	02/01/2025	5	10,00,000.00	
					Month Total:		10,00,000.00	
				Total of 2024-25:		1	10,00,000.00	
		TOTAL OF HAMIRPUR (25):					1	10,00,000.00
		KANPUR NAGAR (20)	2024-25	Mar 25	29/03/2025	210	10,00,000.00	
					Month Total:		10,00,000.00	
				Total of 2024-25:		1	10,00,000.00	
		TOTAL OF KANPUR NAGAR (20):					1	10,00,000.00
		PADRAUNA (73)	2023-24	Mar 24	05/03/2024	35	10,00,000.00	
					Month Total:		10,00,000.00	
				Total of 2023-24:		1	10,00,000.00	
		TOTAL OF PADRAUNA (73):					1	10,00,000.00
		UNNAO (44)	2023-24	Mar 24	14/03/2024	20	10,00,000.00	
					Month Total:		10,00,000.00	
				Total of 2023-24:		1	10,00,000.00	
		TOTAL OF UNNAO (44):					1	10,00,000.00
220202800	04	LUCKNOW-2 (60)	2023-24	Mar 24	16/03/2024	75	3,60,000.00	
00 20					Month Total:		3,60,000.00	
				Total of 2023-24:		1	3,60,000.00	
			2024-25	Mar 25	20/03/2025	73	3,60,000.00	
					Month Total:		3,60,000.00	
				Total of 2024-25:		1	3,60,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220202800 04 00 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60) :			2	7,20,000.00
220202800 05 00 20		LUCKNOW-2 (60)	2024-25	Nov 24	19/11/2024	26	25,00,000.00
					Month Total:		25,00,000.00
				Jan 25	28/01/2025	54	50,00,000.00
					Month Total:		50,00,000.00
				Mar 25	27/03/2025	125	25,00,000.00
					Month Total:		25,00,000.00
			Total of 2024-25:			3	1,00,00,000.00
			2025-26	Aug 25	01/08/2025	3	56,00,00,000.00
					Month Total:		56,00,00,000.00
				Feb 26	20/02/2026	63	50,00,000.00
					Month Total:		50,00,000.00
			Total of 2025-26:			2	56,50,00,000.00
			TOTAL OF LUCKNOW-2 (60) :			5	57,50,00,000.00
220202800 08 00 20		LUCKNOW-2 (60)	2023-24	Feb 24	29/02/2024	50	1,00,000.00
					Month Total:		1,00,000.00
			Total of 2023-24:			1	1,00,000.00
			2024-25	Jul 24	26/07/2024	53	1,00,000.00
					Month Total:		1,00,000.00
				Mar 25	30/03/2025	173	1,00,000.00
					Month Total:		1,00,000.00
			Total of 2024-25:			2	2,00,000.00
			2025-26	Nov 25	07/11/2025	5	1,00,000.00
					Month Total:		1,00,000.00
			Total of 2025-26:			1	1,00,000.00
			TOTAL OF LUCKNOW-2 (60) :			4	4,00,000.00
220202800 10 00 20		LUCKNOW-2 (60)	2024-25	Feb 25	18/02/2025	32	26,16,000.00
					Month Total:		26,16,000.00
			Total of 2024-25:			1	26,16,000.00
			2025-26	Feb 26	13/02/2026	35	1,34,40,000.00
					Month Total:		1,34,40,000.00
			Total of 2025-26:			1	1,34,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220202800 10 00 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60) :			2	1,60,56,000.00
220202800 11 00 20		LUCKNOW (43)	2023-24	Mar 24	04/03/2024	24	1,99,500.00
					30/03/2024	460	500.00
					Month Total:		2,00,000.00
					Total of 2023-24:		2,00,000.00
			2024-25	Feb 25	22/02/2025	98	9,98,380.00
					Month Total:		9,98,380.00
					Total of 2024-25:		9,98,380.00
			2025-26	Feb 26	23/02/2026	124	15,00,000.00
					Month Total:		15,00,000.00
					Total of 2025-26:		15,00,000.00
			TOTAL OF LUCKNOW (43) :			4	26,98,380.00
220202800 12 00 20		LUCKNOW (43)	2024-25	Mar 25	04/03/2025	31	75,00,000.00
					Month Total:		75,00,000.00
					Total of 2024-25:		75,00,000.00
			2025-26	Apr 25	21/04/2025	40	87,50,000.00
					Month Total:		87,50,000.00
				Aug 25	21/08/2025	64	87,50,000.00
					Month Total:		87,50,000.00
				Nov 25	28/11/2025	125	1,75,00,000.00
					Month Total:		1,75,00,000.00
					Total of 2025-26:		3,50,00,000.00
			TOTAL OF LUCKNOW (43) :			4	4,25,00,000.00
220202800 13 00 20		CHATRAPATI S M NAGAR (89)	2023-24	Mar 24	18/03/2024	41	4,18,30,847.00
					Month Total:		4,18,30,847.00
					Total of 2023-24:		4,18,30,847.00
			2024-25	Mar 25	25/03/2025	51	1,96,59,454.00
					30/03/2025	91	37,00,000.00
					30/03/2025	92	1,89,71,800.00
					Month Total:		4,23,31,254.00
					Total of 2024-25:		4,23,31,254.00
			2025-26	Jan 26	24/01/2026	25	1,50,00,000.00
					Month Total:		1,50,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220202800 13 00 20		CHATRAPATI S M NAGAR (89)	2025-26	Total of 2025-26:		1	1,50,00,000.00	
				TOTAL OF CHATRAPATI S M NAGAR (89):		5	9,91,62,101.00	
		JHANSI (23)	2024-25	Mar 25	25/03/2025	63	3,17,81,906.00	
					28/03/2025	102	2,50,00,000.00	
					Month Total:			5,67,81,906.00
					Total of 2024-25:		2	5,67,81,906.00
			2025-26	Aug 25	23/08/2025	31	1,87,50,000.00	
					Month Total:			1,87,50,000.00
					Total of 2025-26:		1	1,87,50,000.00
					TOTAL OF JHANSI (23):		3	7,55,31,906.00
			LUCKNOW (43)	2025-26	Jun 25	25/06/2025	58	2,00,00,000.00
						Month Total:		
Total of 2025-26:		1				2,00,00,000.00		
TOTAL OF LUCKNOW (43):		1				2,00,00,000.00		
MAINPURI (09)	2023-24	Mar 24				14/03/2024	65	10,63,52,790.00
			Month Total:			10,63,52,790.00		
			Total of 2023-24:		1	10,63,52,790.00		
	2024-25	Mar 25	19/03/2025	39	2,64,14,059.00			
			30/03/2025	106	3,00,00,000.00			
			Month Total:			5,64,14,059.00		
			Total of 2024-25:		2	5,64,14,059.00		
	2025-26	Nov 25	18/11/2025	31	2,13,39,250.00			
			Month Total:			2,13,39,250.00		
			Total of 2025-26:		1	2,13,39,250.00		
		TOTAL OF MAINPURI (09):		4	18,41,06,099.00			
220202800 19 00 20		SITAPUR (46)	2005-06	Oct 05	05/10/2005	9	4,00,000.00	
					Month Total:			4,00,000.00
					Total of 2005-06:		1	4,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220202800 19 00 20		SITAPUR (46)	TOTAL OF SITAPUR (46) :			1	4,00,000.00
220202800 24 00 20		MIRZAPUR (28)	2013-14	Dec 13	19/12/2013	122	13,28,11,543.00
					Month Total:		13,28,11,543.00
			Total of 2013-14:		1		13,28,11,543.00
			TOTAL OF MIRZAPUR (28) :		1		13,28,11,543.00
220202800 25 00 48		BULANDSHAHAH (05)	2006-07	Mar 07	30/03/2007	231	10,00,000.00
					Month Total:		10,00,000.00
			Total of 2006-07:		1		10,00,000.00
			TOTAL OF BULANDSHAHAH (05) :		1		10,00,000.00
220202800 29 00 20		GORAKHPUR (32)	2023-24	Mar 24	18/03/2024	123	3,65,00,000.00
					Month Total:		3,65,00,000.00
			Total of 2023-24:		1		3,65,00,000.00
			2024-25	Jul 24	01/07/2024	4	1,36,83,000.00
					Month Total:		1,36,83,000.00
				Nov 24	23/11/2024	35	1,71,04,250.00
					Month Total:		1,71,04,250.00
				Mar 25	12/03/2025	108	1,00,00,000.00
					Month Total:		1,00,00,000.00
			Total of 2024-25:		3		4,07,87,250.00
			2025-26	May 25	09/05/2025	65	2,50,00,000.00
					Month Total:		2,50,00,000.00
				Oct 25	31/10/2025	94	2,50,00,000.00
					Month Total:		2,50,00,000.00
			Total of 2025-26:		2		5,00,00,000.00
			TOTAL OF GORAKHPUR (32) :		6		12,72,87,250.00
220205103 04 00 20		AGRA (08)	2023-24	Aug 23	30/08/2023	53	1,50,000.00
					Month Total:		1,50,000.00
				Oct 23	30/10/2023	61	3,50,000.00
					Month Total:		3,50,000.00
				Mar 24	11/03/2024	47	3,00,000.00
					Month Total:		3,00,000.00
			Total of 2023-24:		3		8,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		AGRA (08)	2024-25	Jul 24	02/07/2024	17
						2,00,000.00
					Month Total:	2,00,000.00
				Sep 24	18/09/2024	42
					Month Total:	1,42,500.00
				Oct 24	26/10/2024	65
					Month Total:	69,500.00
				Jan 25	04/01/2025	17
					Month Total:	1,87,500.00
				Mar 25	29/03/2025	139
					Month Total:	1,20,000.00
					Total of 2024-25:	5
						7,19,500.00
			2025-26	Sep 25	04/09/2025	37
					Month Total:	3,24,516.00
				Nov 25	13/11/2025	12
					Month Total:	2,75,000.00
				Feb 26	02/02/2026	4
					28/02/2026	105
					Month Total:	3,00,000.00
					Month Total:	1,25,000.00
					Month Total:	4,25,000.00
					Total of 2025-26:	4
						10,24,516.00
					TOTAL OF AGRA (08):	12
						25,44,016.00
		ALIGARH (06)	2023-24	Nov 23	09/11/2023	38
					Month Total:	15,000.00
					Total of 2023-24:	1
						15,000.00
					TOTAL OF ALIGARH (06):	1
						15,000.00
		AMBEDKAR NAGAR (74)	2025-26	Jun 25	04/06/2025	14
					Month Total:	1,97,419.00
				Jul 25	01/07/2025	11
					Month Total:	1,07,258.00
				Aug 25	06/08/2025	39
					23/08/2025	83
					Month Total:	1,86,129.00
					Month Total:	25,000.00
					Month Total:	2,11,129.00
				Sep 25	04/09/2025	41
					Month Total:	1,95,000.00
				Oct 25	15/10/2025	34
					Month Total:	1,70,000.00
					Month Total:	1,70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04		AMBEDKAR NAGAR (74)	2025-26	Nov 25	13/11/2025	39
00 20					19/11/2025	62
					Month Total:	1,95,000.00
				Dec 25	03/12/2025	12
					19/12/2025	43
					Month Total:	1,70,000.00
				Jan 26	01/01/2026	12
					09/01/2026	33
					Month Total:	1,70,000.00
				Feb 26	02/02/2026	7
					09/02/2026	46
					28/02/2026	100
					28/02/2026	105
					Month Total:	4,40,000.00
				Total of 2025-26:	16	18,55,806.00
		TOTAL OF AMBEDKAR NAGAR (74) :	16			18,55,806.00
		AURAIYA (81)	2023-24	Oct 23	21/10/2023	23
					Month Total:	1,19,031.00
				Mar 24	30/03/2024	67
					Month Total:	1,35,000.00
				Total of 2023-24:	2	2,54,031.00
			2024-25	Jun 24	22/06/2024	18
					Month Total:	1,19,031.00
				Aug 24	21/08/2024	22
					Month Total:	45,000.00
				Oct 24	14/10/2024	13
					29/10/2024	33
					Month Total:	1,33,000.00
				Dec 24	09/12/2024	10
					Month Total:	45,000.00
				Jan 25	16/01/2025	23
					Month Total:	45,000.00
				Feb 25	11/02/2025	18
					Month Total:	45,000.00
				Mar 25	12/03/2025	29
					Month Total:	45,000.00
				Total of 2024-25:	8	4,77,031.00
			2025-26	Jun 25	04/06/2025	8
						1,66,887.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04		AURAIYA (81)	2025-26	Jun 25	Month Total:	1,66,887.00
00 20				Sep 25	15/09/2025 19	1,50,000.00
					Month Total:	1,50,000.00
				Oct 25	17/10/2025 17	75,000.00
					Month Total:	75,000.00
				Dec 25	05/12/2025 10	1,50,000.00
					Month Total:	1,50,000.00
				Jan 26	13/01/2026 22	75,000.00
					Month Total:	75,000.00
				Feb 26	13/02/2026 21	75,000.00
					28/02/2026 36	75,000.00
					Month Total:	1,50,000.00
				Total of 2025-26:		7
						7,66,887.00
		TOTAL OF AURAIYA (81) :				17
						14,97,949.00
		AZAMGARH (34)	2025-26	Dec 25	20/12/2025 79	10,70,806.00
					Month Total:	10,70,806.00
				Jan 26	01/01/2026 15	8,20,000.00
					09/01/2026 50	1,00,000.00
					Month Total:	9,20,000.00
				Feb 26	02/02/2026 7	8,70,000.00
					28/02/2026 134	8,70,000.00
					Month Total:	17,40,000.00
				Total of 2025-26:		5
						37,30,806.00
		TOTAL OF AZAMGARH (34) :				5
						37,30,806.00
		BADAUN (13)	2024-25	Mar 25	10/03/2025 32	2,10,000.00
					Month Total:	2,10,000.00
				Total of 2024-25:		1
						2,10,000.00
			2025-26	May 25	19/05/2025 32	5,59,034.00
					Month Total:	5,59,034.00
				Jul 25	18/07/2025 36	2,03,226.00
					Month Total:	2,03,226.00
				Aug 25	07/08/2025 17	3,03,226.00
					Month Total:	3,03,226.00
				Sep 25	03/09/2025 12	3,50,000.00
					Month Total:	3,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220205103 04 00 20		BADAUN (13)	2025-26	Oct 25	18/10/2025	30	3,50,000.00	
					Month Total:		3,50,000.00	
				Nov 25	04/11/2025	22	3,50,000.00	
					Month Total:		3,50,000.00	
				Dec 25	04/12/2025	18	3,50,000.00	
					Month Total:		3,50,000.00	
				Jan 26	05/01/2026	7	3,50,000.00	
					Month Total:		3,50,000.00	
				Feb 26	04/02/2026	7	3,50,000.00	
					27/02/2026	59	3,50,000.00	
					Month Total:		7,00,000.00	
				Total of 2025-26:		10	35,15,486.00	
		TOTAL OF BADAUN (13) :					11	37,25,486.00
		BAGPAT (83)	2025-26	Oct 25	17/10/2025	30	1,50,000.00	
					Month Total:		1,50,000.00	
				Total of 2025-26:		1	1,50,000.00	
		TOTAL OF BAGPAT (83) :					1	1,50,000.00
		BAHRAICH (51)	2023-24	Sep 23	02/09/2023	12	30,000.00	
					Month Total:		30,000.00	
				Oct 23	26/10/2023	33	15,000.00	
					Month Total:		15,000.00	
				Nov 23	06/11/2023	16	54,677.00	
					Month Total:		54,677.00	
				Dec 23	05/12/2023	12	15,000.00	
					Month Total:		15,000.00	
				Jan 24	02/01/2024	8	15,000.00	
					Month Total:		15,000.00	
				Mar 24	31/03/2024	79	30,000.00	
					Month Total:		30,000.00	
				Total of 2023-24:		6	1,59,677.00	
			2024-25	Jul 24	04/07/2024	11	39,677.00	
					08/07/2024	18	71,130.00	
					Month Total:		1,10,807.00	
				Total of 2024-25:		2	1,10,807.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		BAHRAICH (51)	TOTAL OF BAHRAICH (51) :		8	2,70,484.00

BALLIA (31) 2024-25 Dec 24 31/12/2024 52 3,18,000.00

Month Total: 3,18,000.00

Feb 25 06/02/2025 5 3,63,000.00

Month Total: 3,63,000.00

Mar 25 05/03/2025 42 3,03,000.00

12/03/2025 69 30,000.00

Month Total: 3,33,000.00

Total of 2024-25: 4 10,14,000.00

2025-26 May 25 30/05/2025 56 3,29,031.00

30/05/2025 57 5,60,000.00

30/05/2025 58 3,48,000.00

Month Total: 12,37,031.00

Aug 25 07/08/2025 24 65,161.00

07/08/2025 25 5,55,000.00

Month Total: 6,20,161.00

Sep 25 03/09/2025 14 6,05,000.00

Month Total: 6,05,000.00

Oct 25 18/10/2025 51 5,80,000.00

Month Total: 5,80,000.00

Nov 25 10/11/2025 30 5,55,000.00

12/11/2025 36 25,000.00

Month Total: 5,80,000.00

Dec 25 10/12/2025 63 5,55,000.00

16/12/2025 74 25,000.00

Month Total: 5,80,000.00

Feb 26 09/02/2026 28 5,80,000.00

17/02/2026 56 5,60,000.00

21/02/2026 60 20,000.00

28/02/2026 101 50,000.00

28/02/2026 122 4,65,000.00

Month Total: 16,75,000.00

Total of 2025-26: 16 58,77,192.00

TOTAL OF BALLIA (31) : 20 68,91,192.00

BALRAMPUR (79) 2023-24 Mar 24 06/03/2024 3 1,35,000.00

28/03/2024 149 27,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04		BALRAMPUR (79)	2023-24	Mar 24	Month Total:	
00 20				Total of 2023-24:	2	
						1,62,000.00
			2024-25	Jun 24	28/06/2024 60	71,419.00
					Month Total:	71,419.00
				Aug 24	22/08/2024 27	27,000.00
					Month Total:	27,000.00
				Sep 24	05/09/2024 42	27,000.00
					Month Total:	27,000.00
				Oct 24	08/10/2024 39	27,000.00
					28/10/2024 66	27,000.00
					Month Total:	54,000.00
				Dec 24	06/12/2024 51	27,000.00
					Month Total:	27,000.00
				Jan 25	10/01/2025 52	27,000.00
					Month Total:	27,000.00
				Feb 25	14/02/2025 63	27,000.00
					Month Total:	27,000.00
				Mar 25	11/03/2025 40	27,000.00
					Month Total:	27,000.00
				Total of 2024-25:	9	2,87,419.00
			2025-26	May 25	21/05/2025 50	27,000.00
					Month Total:	27,000.00
				Jun 25	12/06/2025 52	74,032.00
					Month Total:	74,032.00
				Aug 25	19/08/2025 54	45,000.00
					Month Total:	45,000.00
				Sep 25	19/09/2025 59	45,000.00
					Month Total:	45,000.00
				Oct 25	16/10/2025 48	45,000.00
					Month Total:	45,000.00
				Nov 25	18/11/2025 31	45,000.00
					Month Total:	45,000.00
				Dec 25	04/12/2025 23	45,000.00
					Month Total:	45,000.00
				Jan 26	28/01/2026 149	45,000.00
					Month Total:	45,000.00
				Feb 26	09/02/2026 58	45,000.00
					28/02/2026 128	45,000.00
					Month Total:	90,000.00
				Total of 2025-26:	10	4,61,032.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		BALRAMPUR (79)	TOTAL OF BALRAMPUR (79) :		21	9,10,451.00

BANDA (26)	2022-23	Mar 23	16/03/2023	69	2,55,000.00
			Month Total:		2,55,000.00
			Total of 2022-23:	1	2,55,000.00
	2023-24	Feb 24	03/02/2024	4	2,55,000.00
			Month Total:		2,55,000.00
		Mar 24	12/03/2024	28	2,55,000.00
			Month Total:		2,55,000.00
			Total of 2023-24:	2	5,10,000.00
	2024-25	Jun 24	25/06/2024	33	6,74,509.00
			Month Total:		6,74,509.00
		Aug 24	08/08/2024	17	6,74,509.00
			08/08/2024	19	2,40,000.00
			Month Total:		9,14,509.00
		Sep 24	12/09/2024	20	4,80,000.00
			Month Total:		4,80,000.00
		Oct 24	10/10/2024	16	4,80,000.00
			28/10/2024	54	4,80,000.00
			Month Total:		9,60,000.00
		Nov 24	16/11/2024	32	25,926.00
			Month Total:		25,926.00
		Dec 24	11/12/2024	96	4,80,000.00
			20/12/2024	145	2,22,903.00
			30/12/2024	180	4,80,000.00
			Month Total:		11,82,903.00
		Jan 25	02/01/2025	4	5,94,903.00
			09/01/2025	9	45,000.00
			Month Total:		6,39,903.00
		Mar 25	07/03/2025	35	4,50,000.00
			17/03/2025	48	45,000.00
			28/03/2025	95	62,903.00
			Month Total:		5,57,903.00
			Total of 2024-25:	15	54,35,653.00
	2025-26	May 25	27/05/2025	31	4,95,000.00
			Month Total:		4,95,000.00
		Jul 25	09/07/2025	20	4,83,870.00
			26/07/2025	32	44,258.00
			Month Total:		5,28,128.00
		Aug 25	08/08/2025	23	7,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		BANDA (26)	2025-26	Aug 25	Month Total:	7,75,000.00
				Sep 25	17/09/2025 22	8,23,387.00
					Month Total:	8,23,387.00
				Oct 25	16/10/2025 17	7,50,000.00
					Month Total:	7,50,000.00
				Nov 25	19/11/2025 38	7,50,000.00
					Month Total:	7,50,000.00
				Jan 26	12/01/2026 105	7,25,000.00
					Month Total:	7,25,000.00
				Feb 26	12/02/2026 29	7,50,000.00
					28/02/2026 82	8,00,000.00
					Month Total:	15,50,000.00
				Total of 2025-26:		63,96,515.00
		TOTAL OF BANDA (26) :		28		1,25,97,168.00

BARABANKY (54)	2023-24	Sep 23	06/09/2023 27	78,000.00
			Month Total:	78,000.00
		Oct 23	27/10/2023 60	1,81,161.00
			Month Total:	1,81,161.00
		Nov 23	10/11/2023 39	39,000.00
			Month Total:	39,000.00
		Dec 23	12/12/2023 45	39,000.00
			Month Total:	39,000.00
		Mar 24	15/03/2024 34	1,17,000.00
			Month Total:	1,17,000.00
		Total of 2023-24:		4,54,161.00
	2024-25	Aug 24	06/08/2024 8	39,000.00
			Month Total:	39,000.00
		Sep 24	02/09/2024 1	39,000.00
			Month Total:	39,000.00
		Oct 24	05/10/2024 23	39,000.00
			28/10/2024 100	39,000.00
			Month Total:	78,000.00
		Dec 24	05/12/2024 11	39,000.00
			Month Total:	39,000.00
		Jan 25	02/01/2025 7	39,000.00
			Month Total:	39,000.00
		Feb 25	05/02/2025 10	39,000.00
			Month Total:	39,000.00
		Mar 25	03/03/2025 4	39,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		BARABANKY (54)	2024-25	Mar 25	Month Total:	39,000.00
				Total of 2024-25:	8	3,12,000.00
			2025-26	May 25	20/05/2025 27	66,000.00
					Month Total:	66,000.00
				Jun 25	04/06/2025 7	12,000.00
					05/06/2025 9	41,935.00
					Month Total:	53,935.00
				Aug 25	02/08/2025 5	65,000.00
					Month Total:	65,000.00
				Sep 25	02/09/2025 8	65,000.00
					Month Total:	65,000.00
				Oct 25	16/10/2025 24	65,000.00
					Month Total:	65,000.00
				Nov 25	07/11/2025 21	65,000.00
					Month Total:	65,000.00
				Dec 25	03/12/2025 10	65,000.00
					Month Total:	65,000.00
				Jan 26	13/01/2026 30	65,000.00
					Month Total:	65,000.00
				Feb 26	04/02/2026 3	65,000.00
					27/02/2026 45	65,000.00
					Month Total:	1,30,000.00
				Total of 2025-26:	11	6,39,935.00
		TOTAL OF BARABANKY (54):		24		14,06,096.00
		BAREILLY (11)	2024-25	Oct 24	04/10/2024 7	90,000.00
					26/10/2024 86	90,000.00
					Month Total:	1,80,000.00
				Dec 24	02/12/2024 2	90,000.00
					Month Total:	90,000.00
				Jan 25	03/01/2025 5	90,000.00
					Month Total:	90,000.00
				Feb 25	10/02/2025 37	90,000.00
					Month Total:	90,000.00
				Mar 25	01/03/2025 2	90,000.00
					Month Total:	90,000.00
				Total of 2024-25:	6	5,40,000.00
			2025-26	May 25	19/05/2025 35	1,20,000.00
					24/05/2025 59	45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04		BAREILLY (11)	2025-26	May 25	Month Total:	1,65,000.00
00 20				Jun 25	02/06/2025 2	1,71,774.00
					Month Total:	1,71,774.00
				Aug 25	07/08/2025 24	1,50,000.00
					29/08/2025 79	1,50,000.00
					Month Total:	3,00,000.00
				Oct 25	16/10/2025 42	1,50,000.00
					Month Total:	1,50,000.00
				Nov 25	07/11/2025 14	1,50,000.00
					Month Total:	1,50,000.00
				Dec 25	03/12/2025 24	1,50,000.00
					Month Total:	1,50,000.00
				Jan 26	06/01/2026 8	1,50,000.00
					Month Total:	1,50,000.00
				Feb 26	06/02/2026 26	1,50,000.00
					26/02/2026 81	1,50,000.00
					Month Total:	3,00,000.00
				Total of 2025-26:		11
						15,36,774.00
		TOTAL OF BAREILLY (11):				17
						20,76,774.00
		BASTI (33)	2023-24	Aug 23	26/08/2023 47	3,00,000.00
					Month Total:	3,00,000.00
				Oct 23	21/10/2023 32	96,770.00
					27/10/2023 36	4,50,000.00
					Month Total:	5,46,770.00
				Nov 23	09/11/2023 19	1,20,000.00
					Month Total:	1,20,000.00
				Dec 23	12/12/2023 31	1,80,000.00
					Month Total:	1,80,000.00
				Jan 24	08/01/2024 26	1,50,000.00
					Month Total:	1,50,000.00
				Feb 24	13/02/2024 28	1,50,000.00
					Month Total:	1,50,000.00
				Mar 24	14/03/2024 33	1,50,000.00
					Month Total:	1,50,000.00
				Total of 2023-24:		8
						15,96,770.00
			2024-25	Jun 24	18/06/2024 22	3,96,770.00
					22/06/2024 24	5,35,741.00
					Month Total:	9,32,511.00
				Jul 24	18/07/2024 27	2,66,029.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220205103 04		BASTI (33)	2024-25	Jul 24	Month Total:	2,66,029.00
00 20				Aug 24	07/08/2024 15	3,12,000.00
					Month Total:	3,12,000.00
				Sep 24	09/09/2024 15	3,30,500.00
					Month Total:	3,30,500.00
				Oct 24	09/10/2024 46	3,27,000.00
					28/10/2024 84	3,27,000.00
					Month Total:	6,54,000.00
				Dec 24	05/12/2024 41	3,27,000.00
					Month Total:	3,27,000.00
				Jan 25	03/01/2025 23	3,27,000.00
					Month Total:	3,27,000.00
				Feb 25	07/02/2025 29	3,27,000.00
					Month Total:	3,27,000.00
				Mar 25	07/03/2025 30	3,27,000.00
					Month Total:	3,27,000.00
				Total of 2024-25:		11
						38,03,040.00
			2025-26	May 25	31/05/2025 69	8,96,612.00
					31/05/2025 70	3,27,000.00
					Month Total:	12,23,612.00
				Aug 25	13/08/2025 33	5,45,000.00
					Month Total:	5,45,000.00
				Sep 25	08/09/2025 25	5,45,000.00
					Month Total:	5,45,000.00
				Oct 25	16/10/2025 36	5,45,000.00
					Month Total:	5,45,000.00
				Nov 25	18/11/2025 60	5,45,000.00
					Month Total:	5,45,000.00
				Dec 25	03/12/2025 17	4,95,000.00
					04/12/2025 23	50,000.00
					Month Total:	5,45,000.00
				Jan 26	09/01/2026 34	5,45,000.00
					Month Total:	5,45,000.00
				Feb 26	06/02/2026 26	5,45,000.00
					28/02/2026 82	5,45,000.00
					Month Total:	10,90,000.00
				Total of 2025-26:		11
						55,83,612.00
		TOTAL OF BASTI (33) :				30
						1,09,83,422.00

BIJNORE (12) 2024-25 Oct 24 08/10/2024 19 30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)									
Major Head	2202	General Education									
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)				
220205103 04 00 20		BIJNORE (12)	2024-25	Oct 24	29/10/2024	88	29,032.00				
					29/10/2024	89	42,000.00				
				Month Total:		1,01,032.00					
				Dec 24	12/12/2024	20	42,000.00				
					Month Total:		42,000.00				
				Jan 25	09/01/2025	30	42,000.00				
					Month Total:		42,000.00				
				Mar 25	07/03/2025	27	42,000.00				
					11/03/2025	53	42,000.00				
				Month Total:		84,000.00					
				Total of 2024-25:		7		2,69,032.00			
				2025-26				Aug 25	19/08/2025	34	2,27,161.00
									Month Total:		2,27,161.00
								Sep 25	15/09/2025	27	70,000.00
									Month Total:		70,000.00
								Oct 25	18/10/2025	47	70,000.00
									Month Total:		70,000.00
								Nov 25	01/11/2025	7	70,000.00
									Month Total:		70,000.00
								Dec 25	08/12/2025	39	70,000.00
									Month Total:		70,000.00
								Jan 26	12/01/2026	44	70,000.00
									Month Total:		70,000.00
								Feb 26	02/02/2026	3	70,000.00
									28/02/2026	84	70,000.00
				Month Total:		1,40,000.00					
				Total of 2025-26:		8		7,17,161.00			
				TOTAL OF BIJNORE (12) :						15	9,86,193.00

BULANDSHAHAR (05)	2023-24	Feb 24	22/02/2024	46	1,50,000.00	
			Month Total:		1,50,000.00	
		Mar 24	16/03/2024	59	75,000.00	
			Month Total:		75,000.00	
			Total of 2023-24:		2	2,25,000.00
	2024-25	Jun 24	21/06/2024	36	1,98,385.00	
			Month Total:		1,98,385.00	
		Aug 24	16/08/2024	34	75,000.00	
			Month Total:		75,000.00	
		Sep 24	02/09/2024	3	75,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		BULANDSHAHAR (05)	2024-25	Sep 24	Month Total:		75,000.00
				Oct 24	15/10/2024	34	75,000.00
				Dec 24	12/12/2024	42	75,000.00
					Month Total:		75,000.00
				Jan 25	01/01/2025	6	75,000.00
					Month Total:		75,000.00
				Feb 25	06/02/2025	26	75,000.00
					Month Total:		75,000.00
				Mar 25	07/03/2025	31	75,000.00
					Month Total:		75,000.00
				Total of 2024-25:		8	7,23,385.00
				2025-26	Aug 25	07/08/2025	33
					Month Total:		1,25,000.00
				Sep 25	08/09/2025	32	2,07,260.00
				Oct 25	Month Total:		2,07,260.00
					17/10/2025	44	1,25,000.00
				Dec 25	Month Total:		1,25,000.00
					02/12/2025	16	1,25,000.00
				Jan 26	Month Total:		1,25,000.00
					09/01/2026	32	1,25,000.00
				Feb 26	Month Total:		1,25,000.00
					02/02/2026	12	1,25,000.00
					28/02/2026	84	1,25,000.00
					Month Total:		2,50,000.00
				Total of 2025-26:		7	9,57,260.00
				TOTAL OF BULANDSHAHAR (05):		17	19,05,645.00
		CHANDAULI (77)	2023-24	Jan 24	16/01/2024	90	45,000.00
					16/01/2024	91	60,000.00
					16/01/2024	92	60,000.00
					24/01/2024	145	60,000.00
					Month Total:		2,25,000.00
				Mar 24	11/03/2024	60	60,000.00
					11/03/2024	61	45,000.00
					11/03/2024	62	60,000.00
					11/03/2024	64	45,000.00
					13/03/2024	73	60,000.00
					13/03/2024	76	45,000.00
					23/03/2024	112	60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04		CHANDAULI (77)	2023-24	Mar 24	Month Total:	
00 20				Total of 2023-24:	11	
			2024-25	Jun 24	19/06/2024	100
					19/06/2024	101
					19/06/2024	102
					19/06/2024	103
					19/06/2024	104
					19/06/2024	98
					19/06/2024	99
					Month Total:	
				Jul 24	06/07/2024	67
					06/07/2024	68
					11/07/2024	73
					11/07/2024	74
					Month Total:	
				Aug 24	07/08/2024	83
					07/08/2024	84
					21/08/2024	118
					Month Total:	
				Sep 24	06/09/2024	58
					06/09/2024	59
					10/09/2024	76
					11/09/2024	89
					12/09/2024	112
					Month Total:	
				Oct 24	08/10/2024	102
					08/10/2024	103
					08/10/2024	104
					26/10/2024	139
					29/10/2024	242
					29/10/2024	243
					29/10/2024	245
					Month Total:	
				Nov 24	06/11/2024	1
					Month Total:	
				Dec 24	09/12/2024	100
					09/12/2024	101
					20/12/2024	142
					24/12/2024	159
					Month Total:	
				Jan 25	08/01/2025	73
					08/01/2025	74

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		CHANDAULI (77)	2024-25	Jan 25	15/01/2025	103
					15/01/2025	104
					Month Total:	2,10,000.00
				Feb 25	05/02/2025	71
					05/02/2025	72
					11/02/2025	95
					Month Total:	1,65,000.00
				Mar 25	10/03/2025	87
					10/03/2025	88
					10/03/2025	97
					10/03/2025	98
					12/03/2025	122
					Month Total:	2,55,000.00
				Total of 2024-25:	43	22,15,739.00
		2025-26	Jun 25	04/06/2025	56	1,00,000.00
				04/06/2025	57	75,000.00
				04/06/2025	58	45,000.00
				04/06/2025	59	75,000.00
				04/06/2025	60	60,000.00
				04/06/2025	62	1,00,000.00
				04/06/2025	64	60,000.00
				04/06/2025	65	66,640.00
				04/06/2025	66	48,387.00
				04/06/2025	89	45,000.00
					Month Total:	6,75,027.00
				Aug 25	08/08/2025	87
					20/08/2025	100
					20/08/2025	101
					Month Total:	1,56,677.00
				Sep 25	04/09/2025	96
					09/09/2025	102
					09/09/2025	103
					09/09/2025	104
					09/09/2025	105
					12/09/2025	115
					25/09/2025	142
					29/09/2025	173
					Month Total:	6,33,870.00
				Oct 25	18/10/2025	52
					18/10/2025	53
					Month Total:	1,75,000.00
				Nov 25	13/11/2025	66
						1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)										
Major Head	2202	General Education										
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)					
220205103 04 00 20		CHANDAULI (77)	2025-26	Nov 25	13/11/2025	67	1,00,000.00					
					13/11/2025	68	1,00,000.00					
					15/11/2025	107	68,548.00					
					15/11/2025	108	75,000.00					
					Month Total:		4,43,548.00					
				Dec 25	05/12/2025	52	1,00,000.00					
					08/12/2025	101	75,000.00					
					09/12/2025	107	1,00,000.00					
					11/12/2025	114	75,000.00					
					Month Total:		3,50,000.00					
				Jan 26	01/01/2026	76	75,000.00					
					05/01/2026	106	1,00,000.00					
					Month Total:		1,75,000.00					
				Feb 26	05/02/2026	30	75,000.00					
					09/02/2026	107	75,000.00					
					09/02/2026	91	75,000.00					
					09/02/2026	93	1,00,000.00					
					27/02/2026	153	75,000.00					
					28/02/2026	200	75,000.00					
					28/02/2026	201	75,000.00					
					28/02/2026	225	1,00,000.00					
					28/02/2026	234	1,00,000.00					
					28/02/2026	235	1,00,000.00					
					28/02/2026	236	1,00,000.00					
					Month Total:		9,50,000.00					
				Total of 2025-26:						45	35,59,122.00	
				TOTAL OF CHANDAULI (77) :						99	63,74,861.00	

CHITRAKOOT (87)	2022-23	Jun 22	20/06/2022	13	2,99,770.00
			Month Total:		2,99,770.00
		Oct 22	03/10/2022	11	2,82,000.00
			Month Total:		2,82,000.00
		Dec 22	13/12/2022	8	22,46,413.00
			24/12/2022	34	2,97,000.00
			Month Total:		25,43,413.00
		Jan 23	11/01/2023	5	2,67,000.00
			16/01/2023	20	4,79,031.00
			Month Total:		7,46,031.00
		Mar 23	04/03/2023	19	3,72,000.00
			29/03/2023	195	3,42,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04		CHITRAKOOT (87)	2022-23	Mar 23	Month Total:	7,14,000.00
00 20				Total of 2022-23:	8	45,85,214.00
			2023-24	Aug 23	30/08/2023 19	6,84,000.00
					Month Total:	6,84,000.00
				Oct 23	30/10/2023 43	15,28,636.00
					Month Total:	15,28,636.00
				Dec 23	30/12/2023 25	3,74,000.00
					Month Total:	3,74,000.00
				Jan 24	16/01/2024 13	3,72,000.00
					Month Total:	3,72,000.00
				Feb 24	21/02/2024 16	3,72,000.00
					Month Total:	3,72,000.00
				Mar 24	26/03/2024 53	3,72,000.00
					Month Total:	3,72,000.00
				Total of 2023-24:	6	37,02,636.00
			2024-25	Apr 24	12/04/2024 7	3,72,000.00
					Month Total:	3,72,000.00
				Jun 24	15/06/2024 7	3,72,000.00
					Month Total:	3,72,000.00
				Jul 24	23/07/2024 29	2,39,990.00
					Month Total:	2,39,990.00
				Aug 24	17/08/2024 19	3,72,000.00
					Month Total:	3,72,000.00
				Sep 24	10/09/2024 12	3,72,000.00
					Month Total:	3,72,000.00
				Oct 24	10/10/2024 11	3,72,000.00
					29/10/2024 31	3,72,000.00
					Month Total:	7,44,000.00
				Nov 24	30/11/2024 23	3,72,000.00
					Month Total:	3,72,000.00
				Jan 25	13/01/2025 15	3,57,968.00
					Month Total:	3,57,968.00
				Feb 25	21/02/2025 29	3,57,000.00
					Month Total:	3,57,000.00
				Mar 25	07/03/2025 32	3,57,000.00
					Month Total:	3,57,000.00
				Total of 2024-25:	11	39,15,958.00
			2025-26	May 25	16/05/2025 17	3,57,000.00
					16/05/2025 18	6,11,667.00
					Month Total:	9,68,667.00
				Jun 25	02/06/2025 4	3,99,999.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220205103 04 00 20		CHITRAKOOT (87)	2025-26	Jun 25	Month Total:	3,99,999.00
				Aug 25	04/08/2025 17	6,20,000.00
					Month Total:	6,20,000.00
				Sep 25	04/09/2025 8	6,20,000.00
					Month Total:	6,20,000.00
				Oct 25	18/10/2025 23	5,95,000.00
					Month Total:	5,95,000.00
				Nov 25	07/11/2025 15	5,95,000.00
					Month Total:	5,95,000.00
				Dec 25	24/12/2025 18	5,45,000.00
					30/12/2025 21	67,365.00
					Month Total:	6,12,365.00
				Jan 26	19/01/2026 30	6,45,000.00
					Month Total:	6,45,000.00
				Feb 26	20/02/2026 71	5,95,000.00
					28/02/2026 87	5,95,000.00
					Month Total:	11,90,000.00
				Total of 2025-26:		62,46,031.00
				TOTAL OF CHITRAKOOT (87):		37
						1,84,49,839.00
		DEORIA (35)	2022-23	Jul 22	28/07/2022 79	1,35,000.00
					Month Total:	1,35,000.00
				Aug 22	01/08/2022 3	23,142.00
					Month Total:	23,142.00
				Sep 22	20/09/2022 63	1,62,000.00
					Month Total:	1,62,000.00
				Dec 22	12/12/2022 44	10,41,481.00
					Month Total:	10,41,481.00
				Mar 23	14/03/2023 64	1,47,000.00
					14/03/2023 65	1,47,000.00
					Month Total:	2,94,000.00
				Total of 2022-23:		6
						16,55,623.00
			2023-24	Nov 23	01/11/2023 8	2,64,000.00
					02/11/2023 22	1,32,000.00
					Month Total:	3,96,000.00
				Jan 24	19/01/2024 72	2,64,000.00
					Month Total:	2,64,000.00
				Mar 24	07/03/2024 10	39,677.00
					21/03/2024 74	2,64,000.00
					31/03/2024 265	39,677.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		DEORIA (35)	2023-24	Mar 24	Month Total:	3,43,354.00
				Total of 2023-24:	6	10,03,354.00
			2024-25	Jun 24	28/06/2024 59	3,49,158.00
					Month Total:	3,49,158.00
				Sep 24	06/09/2024 39	1,47,000.00
					Month Total:	1,47,000.00
				Oct 24	10/10/2024 55	1,47,000.00
					10/10/2024 56	1,47,000.00
					Month Total:	2,94,000.00
				Jan 25	16/01/2025 74	2,94,000.00
					Month Total:	2,94,000.00
				Mar 25	18/03/2025 72	1,62,000.00
					Month Total:	1,62,000.00
				Total of 2024-25:	6	12,46,158.00
			2025-26	May 25	21/05/2025 55	1,62,000.00
					Month Total:	1,62,000.00
				Jun 25	09/06/2025 50	4,44,193.00
					Month Total:	4,44,193.00
				Aug 25	28/08/2025 81	2,70,000.00
					Month Total:	2,70,000.00
				Sep 25	09/09/2025 51	2,70,000.00
					Month Total:	2,70,000.00
				Oct 25	18/10/2025 69	2,70,000.00
					Month Total:	2,70,000.00
				Nov 25	26/11/2025 59	2,70,000.00
					Month Total:	2,70,000.00
				Dec 25	22/12/2025 72	2,70,000.00
					Month Total:	2,70,000.00
				Jan 26	31/01/2026 112	2,70,000.00
					Month Total:	2,70,000.00
				Feb 26	11/02/2026 52	2,70,000.00
					28/02/2026 116	2,20,000.00
					Month Total:	4,90,000.00
				Total of 2025-26:	10	27,16,193.00
				TOTAL OF DEORIA (35) :	28	66,21,328.00
		ETAH (10)	2023-24	Jan 24	12/01/2024 9	15,000.00
					Month Total:	15,000.00
				Mar 24	31/03/2024 90	30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04		ETAH (10)	2023-24	Mar 24	Month Total:	30,000.00
00 20				Total of 2023-24:	2	45,000.00
			2024-25	Jun 24	21/06/2024 17	40,000.00
					Month Total:	40,000.00
				Oct 24	15/10/2024 14	45,000.00
					29/10/2024 41	15,000.00
					Month Total:	60,000.00
				Jan 25	16/01/2025 21	15,000.00
					Month Total:	15,000.00
				Feb 25	20/02/2025 22	15,000.00
					Month Total:	15,000.00
				Mar 25	12/03/2025 18	15,000.00
					22/03/2025 27	15,000.00
					Month Total:	30,000.00
				Total of 2024-25:	7	1,60,000.00
			2025-26	Jun 25	05/06/2025 11	56,129.00
					Month Total:	56,129.00
				Aug 25	27/08/2025 27	25,000.00
					Month Total:	25,000.00
				Sep 25	16/09/2025 16	25,000.00
					Month Total:	25,000.00
				Oct 25	17/10/2025 26	25,000.00
					Month Total:	25,000.00
				Nov 25	14/11/2025 21	25,000.00
					Month Total:	25,000.00
				Dec 25	17/12/2025 23	25,000.00
					Month Total:	25,000.00
				Feb 26	17/02/2026 23	50,000.00
					28/02/2026 54	25,000.00
					Month Total:	75,000.00
				Total of 2025-26:	8	2,56,129.00
		TOTAL OF ETAH (10) :				17
						4,61,129.00

ETAWAH (19)	2023-24	Mar 24	22/03/2024	56	1,92,580.00
			Month Total:		1,92,580.00
		Total of 2023-24:		1	1,92,580.00
	2024-25	Jun 24	26/06/2024	12	1,98,385.00
			Month Total:		1,98,385.00
		Aug 24	14/08/2024	3	75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		ETAWAH (19)	2024-25	Aug 24	Month Total:	75,000.00
				Sep 24	20/09/2024 33	75,000.00
					Month Total:	75,000.00
				Oct 24	09/10/2024 12	45,000.00
					18/10/2024 17	30,000.00
					29/10/2024 51	75,000.00
					Month Total:	1,50,000.00
				Dec 24	12/12/2024 16	45,000.00
					Month Total:	45,000.00
				Jan 25	15/01/2025 19	75,000.00
					Month Total:	75,000.00
				Feb 25	13/02/2025 13	1,05,000.00
					Month Total:	1,05,000.00
				Mar 25	11/03/2025 13	75,000.00
					Month Total:	75,000.00
				Total of 2024-25:		10
						7,98,385.00
			2025-26	May 25	19/05/2025 17	1,25,000.00
					28/05/2025 23	1,55,645.00
					Month Total:	2,80,645.00
				Aug 25	06/08/2025 9	1,16,129.00
					Month Total:	1,16,129.00
				Sep 25	08/09/2025 6	1,13,710.00
					Month Total:	1,13,710.00
				Oct 25	16/10/2025 23	1,25,000.00
					Month Total:	1,25,000.00
				Nov 25	06/11/2025 10	1,25,000.00
					Month Total:	1,25,000.00
				Dec 25	11/12/2025 10	1,25,000.00
					Month Total:	1,25,000.00
				Jan 26	09/01/2026 14	1,25,000.00
					Month Total:	1,25,000.00
				Feb 26	06/02/2026 5	1,25,000.00
					27/02/2026 25	1,25,000.00
					Month Total:	2,50,000.00
				Total of 2025-26:		10
						12,60,484.00
		TOTAL OF ETAWAH (19) :				21
						22,51,449.00
		FAIZABAD (49)	2024-25	Dec 24	04/12/2024 13	2,70,000.00
					Month Total:	2,70,000.00
				Jan 25	09/01/2025 18	45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		FAIZABAD (49)	2024-25	Jan 25	Month Total:	45,000.00
				Mar 25	11/03/2025 46	2,99,500.00
					Month Total:	2,99,500.00
					Total of 2024-25:	3
						6,14,500.00
			2025-26	May 25	16/05/2025 67	2,95,000.00
					Month Total:	2,95,000.00
				Jun 25	04/06/2025 18	6,25,806.00
					30/06/2025 78	1,23,387.00
					Month Total:	7,49,193.00
				Jul 25	21/07/2025 63	2,48,806.00
					Month Total:	2,48,806.00
				Aug 25	05/08/2025 33	4,00,000.00
					Month Total:	4,00,000.00
				Sep 25	23/09/2025 78	5,25,258.00
					24/09/2025 83	1,41,129.00
					Month Total:	6,66,387.00
				Oct 25	16/10/2025 38	5,00,000.00
					Month Total:	5,00,000.00
				Nov 25	12/11/2025 41	4,00,000.00
					Month Total:	4,00,000.00
				Dec 25	06/12/2025 21	7,36,936.00
					16/12/2025 50	50,000.00
					19/12/2025 64	2,78,226.00
					Month Total:	10,65,162.00
				Jan 26	09/01/2026 61	3,75,000.00
					14/01/2026 77	1,00,000.00
					Month Total:	4,75,000.00
				Feb 26	17/02/2026 50	5,00,000.00
					28/02/2026 94	4,50,000.00
					Month Total:	9,50,000.00
					Total of 2025-26:	16
						57,49,548.00
					TOTAL OF FAIZABAD (49):	19
						63,64,048.00

FATEHGARH (18)	2024-25	Oct 24	29/10/2024	56	75,000.00
			Month Total:		75,000.00
		Jan 25	13/01/2025	21	75,000.00
			Month Total:		75,000.00
			Total of 2024-25:	2	1,50,000.00
	2025-26	Apr 25	28/04/2025	18	27,581.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220205103 04 00 20		FATEHGARH (18)	2025-26	Apr 25	Month Total:		27,581.00	
				Jun 25	12/06/2025	22	1,68,387.00	
					Month Total:		1,68,387.00	
				Jul 25	05/07/2025	8	47,258.00	
					Month Total:		47,258.00	
				Aug 25	08/08/2025	17	1,25,000.00	
					30/08/2025	37	1,25,000.00	
					Month Total:		2,50,000.00	
				Oct 25	13/10/2025	14	1,25,000.00	
					Month Total:		1,25,000.00	
				Nov 25	06/11/2025	4	1,19,355.00	
					Month Total:		1,19,355.00	
				Dec 25	09/12/2025	13	1,00,000.00	
					31/12/2025	34	1,00,000.00	
					Month Total:		2,00,000.00	
				Feb 26	04/02/2026	8	1,25,000.00	
					28/02/2026	52	1,25,000.00	
					Month Total:		2,50,000.00	
				Total of 2025-26:		11	11,87,581.00	
		TOTAL OF FATEHGARH (18) :					13	13,37,581.00
		FATEHPUR (21)	2024-25	Dec 24	10/12/2024	17	4,65,000.00	
					Month Total:		4,65,000.00	
				Jan 25	17/01/2025	14	4,65,000.00	
					Month Total:		4,65,000.00	
				Feb 25	13/02/2025	15	4,65,000.00	
					Month Total:		4,65,000.00	
				Mar 25	11/03/2025	19	4,65,000.00	
					Month Total:		4,65,000.00	
				Total of 2024-25:		4	18,60,000.00	
			2025-26	Apr 25	16/04/2025	13	4,65,000.00	
					Month Total:		4,65,000.00	
				May 25	22/05/2025	31	7,07,500.00	
					Month Total:		7,07,500.00	
				Jun 25	12/06/2025	18	5,42,741.00	
					Month Total:		5,42,741.00	
				Aug 25	04/08/2025	5	7,50,000.00	
					Month Total:		7,50,000.00	
				Sep 25	03/09/2025	13	6,90,322.00	
					Month Total:		6,90,322.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		FATEHPUR (21)	2025-26	Oct 25	15/10/2025	12
					Month Total:	6,00,000.00
				Nov 25	06/11/2025	21
					Month Total:	8,00,000.00
				Dec 25	08/12/2025	18
					Month Total:	7,00,000.00
				Jan 26	12/01/2026	35
					Month Total:	6,92,742.00
				Feb 26	12/02/2026	28
					28/02/2026	55
					Month Total:	6,83,871.00
					Month Total:	6,25,000.00
					Month Total:	13,08,871.00
				Total of 2025-26:		11
						72,57,176.00
		TOTAL OF FATEHPUR (21) :				15
						91,17,176.00
		FIROZABAD (68)	2024-25	Oct 24	28/10/2024	52
					Month Total:	90,000.00
				Dec 24	13/12/2024	32
					Month Total:	45,000.00
				Jan 25	22/01/2025	37
					Month Total:	45,000.00
				Feb 25	07/02/2025	17
					Month Total:	45,000.00
				Mar 25	03/03/2025	2
					Month Total:	45,000.00
				Total of 2024-25:		5
						2,70,000.00
			2025-26	Jun 25	24/06/2025	22
					Month Total:	1,68,387.00
				Oct 25	13/10/2025	12
					18/10/2025	28
					Month Total:	1,50,000.00
					Month Total:	75,000.00
				Dec 25	12/12/2025	26
					Month Total:	2,25,000.00
					Month Total:	1,50,000.00
				Jan 26	01/01/2026	5
					Month Total:	75,000.00
				Feb 26	03/02/2026	4
					28/02/2026	75
					Month Total:	75,000.00
					Month Total:	1,50,000.00
				Total of 2025-26:		7
						7,68,387.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		FIROZABAD (68)	TOTAL OF FIROZABAD (68) :		12	10,38,387.00

GAUTAM BUDHA NAGAR (76)		2023-24	Feb 24	02/02/2024	4	2,69,600.00
				Month Total:		2,69,600.00
			Mar 24	28/03/2024	54	84,000.00
				28/03/2024	55	84,000.00
				31/03/2024	67	60,000.00
				Month Total:		2,28,000.00
				Total of 2023-24:	4	4,97,600.00
2024-25			Jun 24	24/06/2024	13	3,42,000.00
				Month Total:		3,42,000.00
			Aug 24	20/08/2024	12	72,000.00
				Month Total:		72,000.00
			Sep 24	04/09/2024	9	42,000.00
				Month Total:		42,000.00
			Oct 24	14/10/2024	15	1,44,000.00
				14/10/2024	16	84,000.00
				26/10/2024	34	72,000.00
				28/10/2024	41	42,000.00
				Month Total:		3,42,000.00
			Dec 24	09/12/2024	9	1,14,000.00
				Month Total:		1,14,000.00
			Jan 25	30/01/2025	17	72,000.00
				Month Total:		72,000.00
			Mar 25	06/03/2025	12	1,86,000.00
				24/03/2025	27	84,000.00
				Month Total:		2,70,000.00
				Total of 2024-25:	11	12,54,000.00
2025-26			Jun 25	19/06/2025	13	3,12,000.00
				Month Total:		3,12,000.00
			Aug 25	25/08/2025	18	2,25,670.00
				Month Total:		2,25,670.00
			Oct 25	17/10/2025	15	4,20,310.00
				Month Total:		4,20,310.00
			Jan 26	09/01/2026	17	3,60,000.00
				Month Total:		3,60,000.00
				Total of 2025-26:	4	13,17,980.00
				TOTAL OF GAUTAM BUDHA NAGAR (76) :	19	30,69,580.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		GAZIPUR (30)	2025-26	May 25	23/05/2025	151	1,17,000.00
					30/05/2025	169	30,000.00
					Month Total:		1,47,000.00
				Jun 25	03/06/2025	8	72,000.00
					Month Total:		72,000.00
					Jul 25	15/07/2025	38
Month Total:		8,19,193.00					
Aug 25	07/08/2025	27	1,76,612.00				
	Month Total:		1,76,612.00				
	Sep 25	03/09/2025	5	7,00,000.00			
09/09/2025		34	1,50,000.00				
30/09/2025		58	3,23,709.00				
		Month Total:		11,73,709.00			
				Oct 25	17/10/2025	33	3,80,000.00
					Month Total:		3,80,000.00
					Nov 25	13/11/2025	37
15/11/2025	43	2,75,000.00					
Month Total:		5,65,000.00					
				Dec 25	08/12/2025	33	4,40,000.00
					18/12/2025	56	1,70,000.00
					Month Total:		6,10,000.00
				Jan 26	08/01/2026	23	4,90,000.00
					22/01/2026	79	2,25,000.00
					Month Total:		7,15,000.00
				Feb 26	10/02/2026	40	3,05,000.00
					12/02/2026	48	50,000.00
					13/02/2026	56	75,000.00
					28/02/2026	96	1,25,000.00
					28/02/2026	97	3,55,000.00
					Month Total:		9,10,000.00
		Total of 2025-26:		20	55,68,514.00		
		TOTAL OF GAZIPUR (30) :		20	55,68,514.00		

GONDA (50)	2025-26	Jun 25	11/06/2025	83	14,54,838.00
			18/06/2025	87	90,000.00
			Month Total:		15,44,838.00
		Jul 25	14/07/2025	76	2,46,774.00
			Month Total:		2,46,774.00
		Aug 25	21/08/2025	88	4,80,000.00
			Month Total:		4,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		GONDA (50)	2025-26	Sep 25	15/09/2025	79
					Month Total:	7,00,000.00
				Oct 25	16/10/2025	19
					Month Total:	7,00,000.00
				Nov 25	18/11/2025	71
					Month Total:	7,00,000.00
				Dec 25	22/12/2025	115
					Month Total:	6,50,000.00
				Jan 26	20/01/2026	47
					Month Total:	6,50,000.00
				Feb 26	18/02/2026	91
					28/02/2026	166
					Month Total:	13,50,000.00
				Total of 2025-26:		11
				TOTAL OF GONDA (50) :		11
						70,21,612.00
		GORAKHPUR (32)	2023-24	Oct 23	27/10/2023	83
					28/10/2023	84
					30/10/2023	85
					Month Total:	23,49,760.00
				Nov 23	14/11/2023	71
					Month Total:	5,01,950.00
				Dec 23	02/12/2023	10
					20/12/2023	72
					Month Total:	6,27,000.00
				Jan 24	01/01/2024	6
					17/01/2024	92
					27/01/2024	131
					Month Total:	2,33,224.00
				Feb 24	19/02/2024	66
					22/02/2024	101
					Month Total:	7,09,742.00
				Mar 24	16/03/2024	113
					21/03/2024	166
					23/03/2024	194
					30/03/2024	249
					Month Total:	8,97,968.00
				Total of 2023-24:		15
						53,19,644.00
			2024-25	Jun 24	18/06/2024	67
					18/06/2024	68
						3,66,290.00
						13,95,760.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		GORAKHPUR (32)	2024-25	Jun 24	18/06/2024	70	29,031.00
					19/06/2024	71	58,548.00
					19/06/2024	72	29,031.00
					Month Total:		18,78,660.00
				Jul 24	15/07/2024	87	29,031.00
					Month Total:		29,031.00
				Sep 24	05/09/2024	43	6,57,000.00
					13/09/2024	79	1,20,000.00
					Month Total:		7,77,000.00
				Oct 24	04/10/2024	16	52,257.00
					04/10/2024	24	4,62,000.00
					09/10/2024	46	1,35,000.00
					14/10/2024	71	2,52,000.00
					14/10/2024	72	20,323.00
					16/10/2024	73	56,128.00
					29/10/2024	175	8,82,000.00
					Month Total:		18,59,708.00
				Dec 24	03/12/2024	51	6,57,000.00
					05/12/2024	56	1,80,000.00
					31/12/2024	137	7,15,548.00
					Month Total:		15,52,548.00
				Jan 25	04/01/2025	45	43,500.00
					08/01/2025	65	90,000.00
					Month Total:		1,33,500.00
				Feb 25	13/02/2025	63	5,25,000.00
					18/02/2025	92	2,22,000.00
					Month Total:		7,47,000.00
				Mar 25	05/03/2025	35	30,000.00
					10/03/2025	68	5,37,000.00
					10/03/2025	70	2,18,000.00
					10/03/2025	74	90,000.00
					11/03/2025	85	2,05,714.00
					Month Total:		10,80,714.00
				Total of 2024-25:		27	80,58,161.00
			2025-26	May 25	15/05/2025	79	8,66,032.00
					31/05/2025	141	8,70,000.00
					31/05/2025	142	9,45,967.00
					31/05/2025	143	4,96,773.00
					Month Total:		31,78,772.00
				Jun 25	06/06/2025	45	64,516.00
					Month Total:		64,516.00
				Aug 25	01/08/2025	13	11,95,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220205103 04		GORAKHPUR (32)	2025-26	Aug 25	04/08/2025	22
00 20						1,95,161.00
					08/08/2025	66
						50,000.00
					Month Total:	14,40,161.00
				Sep 25	09/09/2025	49
						14,45,000.00
					Month Total:	14,45,000.00
				Oct 25	14/10/2025	49
						12,45,000.00
					25/10/2025	87
						74,167.00
					31/10/2025	102
						5,50,000.00
					Month Total:	18,69,167.00
				Nov 25	07/11/2025	34
						4,95,000.00
					11/11/2025	53
						1,50,000.00
					18/11/2025	86
						2,00,000.00
					24/11/2025	95
						25,000.00
					Month Total:	8,70,000.00
				Dec 25	08/12/2025	46
						9,70,000.00
					08/12/2025	52
						1,49,167.00
					12/12/2025	67
						75,000.00
					17/12/2025	76
						1,00,000.00
					Month Total:	12,94,167.00
				Jan 26	06/01/2026	36
						10,45,000.00
					12/01/2026	62
						2,00,000.00
					13/01/2026	73
						1,50,000.00
					13/01/2026	74
						1,50,000.00
					13/01/2026	76
						1,25,000.00
					Month Total:	16,70,000.00
				Feb 26	06/02/2026	21
						12,45,000.00
					17/02/2026	73
						2,00,000.00
					27/02/2026	87
						8,50,000.00
					28/02/2026	136
						4,45,000.00
					28/02/2026	159
						1,50,000.00
					Month Total:	28,90,000.00
				Total of 2025-26:	30	1,47,21,783.00
		TOTAL OF GORAKHPUR (32) :	72			2,80,99,588.00
		HAMIRPUR (25)	2023-24	Feb 24	01/02/2024	1
						3,00,000.00
					Month Total:	3,00,000.00
				Mar 24	23/03/2024	66
						3,30,000.00
					Month Total:	3,30,000.00
				Total of 2023-24:	2	6,30,000.00
			2024-25	Jun 24	22/06/2024	20
						4,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220205103 04 00 20		HAMIRPUR (25)	2024-25	Jun 24	Month Total:		4,80,000.00	
				Aug 24	06/08/2024	10	1,80,000.00	
					Month Total:		1,80,000.00	
				Sep 24	13/09/2024	21	1,67,000.00	
					Month Total:		1,67,000.00	
				Oct 24	14/10/2024	16	1,80,000.00	
					28/10/2024	57	1,80,000.00	
					Month Total:		3,60,000.00	
				Jan 25	09/01/2025	6	3,56,613.00	
					Month Total:		3,56,613.00	
				Feb 25	11/02/2025	18	1,80,000.00	
					Month Total:		1,80,000.00	
				Mar 25	05/03/2025	9	1,80,000.00	
					Month Total:		1,80,000.00	
				Total of 2024-25:		8	19,03,613.00	
				2025-26	May 25	23/05/2025	19	6,73,548.00
						Month Total:		6,73,548.00
					Sep 25	04/09/2025	11	6,00,000.00
						Month Total:		6,00,000.00
					Oct 25	18/10/2025	15	3,00,000.00
						Month Total:		3,00,000.00
					Dec 25	03/12/2025	12	4,50,000.00
						Month Total:		4,50,000.00
					Feb 26	10/02/2026	21	7,48,334.00
						28/02/2026	43	3,00,000.00
					Month Total:		10,48,334.00	
Total of 2025-26:		6	30,71,882.00					
TOTAL OF HAMIRPUR (25) :		16	56,05,495.00					
HARDOI (47)	2025-26	Dec 25	15/12/2025	19	3,50,000.00			
			Month Total:		3,50,000.00			
		Jan 26	16/01/2026	21	4,99,194.00			
			Month Total:		4,99,194.00			
		Feb 26	02/02/2026	7	3,50,000.00			
			28/02/2026	79	5,00,000.00			
			Month Total:		8,50,000.00			
		Total of 2025-26:		4	16,99,194.00			
TOTAL OF HARDOI (47) :		4	16,99,194.00					

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		JALAUN (24)	2024-25	Jun 24	11/06/2024	17
					Month Total:	2,38,062.00
				Jul 24	06/07/2024	12
					Month Total:	1,19,031.00
				Aug 24	17/08/2024	22
					Month Total:	1,19,032.00
				Sep 24	23/09/2024	34
					Month Total:	75,000.00
				Oct 24	15/10/2024	39
					29/10/2024	58
					Month Total:	1,62,500.00
				Dec 24	02/12/2024	7
					Month Total:	1,20,000.00
				Jan 25	03/01/2025	11
					Month Total:	1,20,000.00
				Feb 25	06/02/2025	9
					Month Total:	1,20,000.00
				Mar 25	05/03/2025	7
					Month Total:	1,20,000.00
				Total of 2024-25:		10
						13,13,625.00
		2025-26	May 25	23/05/2025	21	3,20,000.00
					Month Total:	3,20,000.00
			Jun 25	21/06/2025	18	32,258.00
					Month Total:	32,258.00
			Jul 25	11/07/2025	25	96,774.00
					Month Total:	96,774.00
			Aug 25	07/08/2025	13	2,00,000.00
					Month Total:	2,00,000.00
			Sep 25	09/09/2025	21	2,00,000.00
					Month Total:	2,00,000.00
			Oct 25	16/10/2025	16	1,97,500.00
					Month Total:	1,97,500.00
			Nov 25	04/11/2025	11	1,97,500.00
					Month Total:	1,97,500.00
			Dec 25	10/12/2025	10	1,99,167.00
					Month Total:	1,99,167.00
			Jan 26	08/01/2026	10	2,00,000.00
					Month Total:	2,00,000.00
			Feb 26	12/02/2026	15	2,00,000.00
				28/02/2026	44	1,25,000.00
					Month Total:	3,25,000.00
			Total of 2025-26:		11	19,68,199.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		JALAUN (24)	TOTAL OF JALAUN (24) :		21	32,81,824.00

JAUNPUR (29)	2024-25	Apr 24	24/04/2024	74	1,92,000.00
			Month Total:		1,92,000.00
		Jun 24	13/06/2024	89	3,15,866.00
			Month Total:		3,15,866.00
		Sep 24	10/09/2024	45	3,54,000.00
			Month Total:		3,54,000.00
		Oct 24	07/10/2024	40	1,77,000.00
			26/10/2024	139	1,77,000.00
			Month Total:		3,54,000.00
		Dec 24	02/12/2024	56	1,77,000.00
			Month Total:		1,77,000.00
		Jan 25	01/01/2025	9	1,77,000.00
			Month Total:		1,77,000.00
		Feb 25	17/02/2025	87	1,77,000.00
			Month Total:		1,77,000.00
		Mar 25	04/03/2025	30	1,77,000.00
			Month Total:		1,77,000.00
		Total of 2024-25:		9	19,23,866.00
	2025-26	May 25	24/05/2025	93	1,77,000.00
			Month Total:		1,77,000.00
		Jun 25	23/06/2025	85	4,85,321.00
			Month Total:		4,85,321.00
		Aug 25	05/08/2025	60	2,45,000.00
			Month Total:		2,45,000.00
		Sep 25	15/09/2025	88	3,45,000.00
			Month Total:		3,45,000.00
		Nov 25	10/11/2025	22	2,95,000.00
			Month Total:		2,95,000.00
		Dec 25	04/12/2025	14	2,95,000.00
			20/12/2025	58	2,95,000.00
			Month Total:		5,90,000.00
		Jan 26	07/01/2026	72	2,95,000.00
			Month Total:		2,95,000.00
		Feb 26	04/02/2026	70	2,95,000.00
			28/02/2026	219	2,45,000.00
			Month Total:		5,40,000.00
		Total of 2025-26:		10	29,72,321.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		JAUNPUR (29)	TOTAL OF JAUNPUR (29) :		19	48,96,187.00

JHANSI (23)	2024-25	Jun 24	14/06/2024	28	3,17,416.00
			Month Total:		3,17,416.00
		Aug 24	07/08/2024	24	1,20,000.00
			Month Total:		1,20,000.00
		Sep 24	17/09/2024	21	1,20,000.00
			Month Total:		1,20,000.00
		Oct 24	14/10/2024	21	1,20,000.00
			29/10/2024	74	1,20,000.00
			Month Total:		2,40,000.00
		Dec 24	09/12/2024	19	1,20,000.00
			Month Total:		1,20,000.00
		Jan 25	03/01/2025	7	1,20,000.00
			Month Total:		1,20,000.00
		Feb 25	21/02/2025	37	1,20,000.00
			Month Total:		1,20,000.00
		Mar 25	12/03/2025	37	1,20,000.00
			Month Total:		1,20,000.00
		Total of 2024-25:	9		12,77,416.00
	2025-26	Aug 25	08/08/2025	22	6,49,032.00
			Month Total:		6,49,032.00
		Sep 25	18/09/2025	33	2,00,000.00
			Month Total:		2,00,000.00
		Oct 25	18/10/2025	23	2,00,000.00
			Month Total:		2,00,000.00
		Nov 25	14/11/2025	39	2,00,000.00
			Month Total:		2,00,000.00
		Jan 26	02/01/2026	9	2,00,000.00
			14/01/2026	24	2,00,000.00
			Month Total:		4,00,000.00
		Feb 26	09/02/2026	32	2,00,000.00
			28/02/2026	69	2,00,000.00
			Month Total:		4,00,000.00
		Total of 2025-26:	8		20,49,032.00
		TOTAL OF JHANSI (23) :	17		33,26,448.00

JYOTIBA FULLE NAGAR (86) 2024-25 Jun 24 12/06/2024 12 2,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04		JYOTIBA FULLE NAGAR (86)	2024-25	Jun 24	Month Total:	2,40,000.00
00 20				Aug 24	17/08/2024 42	75,000.00
					Month Total:	75,000.00
				Sep 24	06/09/2024 18	1,05,000.00
					Month Total:	1,05,000.00
				Oct 24	10/10/2024 27	90,000.00
					30/10/2024 60	90,000.00
					Month Total:	1,80,000.00
				Dec 24	10/12/2024 10	90,000.00
					Month Total:	90,000.00
				Jan 25	03/01/2025 19	90,000.00
					Month Total:	90,000.00
				Feb 25	05/02/2025 15	90,000.00
					Month Total:	90,000.00
				Mar 25	04/03/2025 7	90,000.00
					Month Total:	90,000.00
				Total of 2024-25:		9
						9,60,000.00
			2025-26	Jun 25	02/06/2025 1	90,000.00
					Month Total:	90,000.00
				Jul 25	11/07/2025 21	2,46,774.00
					Month Total:	2,46,774.00
				Aug 25	12/08/2025 35	1,25,000.00
					Month Total:	1,25,000.00
				Sep 25	20/09/2025 32	1,25,000.00
					Month Total:	1,25,000.00
				Oct 25	16/10/2025 17	1,25,000.00
					Month Total:	1,25,000.00
				Nov 25	18/11/2025 22	1,25,000.00
					Month Total:	1,25,000.00
				Dec 25	12/12/2025 28	1,25,000.00
					Month Total:	1,25,000.00
				Jan 26	24/01/2026 40	50,000.00
					Month Total:	50,000.00
				Feb 26	06/02/2026 12	75,000.00
					18/02/2026 42	1,19,355.00
					28/02/2026 64	50,000.00
					28/02/2026 65	75,000.00
					Month Total:	3,19,355.00
				Total of 2025-26:		12
						13,31,129.00
TOTAL OF JYOTIBA FULLE NAGAR (86) :					21	22,91,129.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		KANNAUJ (84)	2023-24	Oct 23	28/10/2023	30
					Month Total:	2,68,838.00
				Feb 24	07/02/2024	6
					Month Total:	1,84,000.00
				Mar 24	31/03/2024	99
					Month Total:	1,80,000.00
					Total of 2023-24:	3
						6,32,838.00
			2024-25	Jun 24	25/06/2024	22
					Month Total:	3,60,000.00
				Aug 24	23/08/2024	24
					Month Total:	1,70,322.00
				Oct 24	18/10/2024	18
					28/10/2024	37
					Month Total:	1,86,000.00
						1,77,677.00
					Month Total:	3,63,677.00
				Dec 24	20/12/2024	22
					Month Total:	91,200.00
				Jan 25	08/01/2025	25
					Month Total:	93,000.00
				Feb 25	06/02/2025	5
					Month Total:	93,000.00
				Mar 25	19/03/2025	49
					Month Total:	94,800.00
					Total of 2024-25:	8
						12,65,999.00
			2025-26	Jun 25	04/06/2025	6
					Month Total:	2,45,995.00
				Aug 25	08/08/2025	23
					Month Total:	1,80,000.00
				Sep 25	22/09/2025	26
					Month Total:	1,30,000.00
				Oct 25	14/10/2025	10
					18/10/2025	24
					Month Total:	1,30,000.00
						2,30,000.00
				Jan 26	02/01/2026	6
					Month Total:	3,57,098.00
				Feb 26	24/02/2026	40
					26/02/2026	43
					Month Total:	3,60,000.00
						1,80,000.00
					Month Total:	5,40,000.00
					Total of 2025-26:	8
						16,83,093.00
					TOTAL OF KANNAUJ (84):	19
						35,81,930.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		KANPUR DEHAT (62)	2023-24	Mar 24	23/03/2024	43
						60,000.00
					Month Total:	60,000.00
				Total of 2023-24:	1	60,000.00
			2024-25	Jun 24	26/06/2024	17
						30,290.00
					Month Total:	30,290.00
				Sep 24	12/09/2024	20
						30,000.00
					Month Total:	30,000.00
				Oct 24	09/10/2024	10
						15,000.00
					26/10/2024	22
						15,000.00
					Month Total:	30,000.00
				Dec 24	05/12/2024	12
						15,000.00
					30/12/2024	40
						15,000.00
					Month Total:	30,000.00
				Feb 25	24/02/2025	34
						15,000.00
					Month Total:	15,000.00
				Mar 25	11/03/2025	11
						15,000.00
					Month Total:	15,000.00
				Total of 2024-25:	8	1,50,290.00
			2025-26	Jul 25	02/07/2025	10
						56,129.00
					Month Total:	56,129.00
				Sep 25	27/09/2025	23
						50,000.00
					Month Total:	50,000.00
				Dec 25	03/12/2025	9
						75,000.00
					Month Total:	75,000.00
				Feb 26	03/02/2026	5
						50,000.00
					Month Total:	50,000.00
				Total of 2025-26:	4	2,31,129.00
				TOTAL OF KANPUR DEHAT (62):	13	4,41,419.00
		KANPUR NAGAR (20)	2023-24	Jan 24	30/01/2024	65
						1,20,000.00
					Month Total:	1,20,000.00
				Feb 24	19/02/2024	58
						1,20,000.00
					Month Total:	1,20,000.00
				Mar 24	23/03/2024	163
						5,28,000.00
					23/03/2024	164
						1,20,000.00
					31/03/2024	261
						5,05,162.00
					Month Total:	11,53,162.00
				Total of 2023-24:	5	13,93,162.00
			2024-25	Jul 24	12/07/2024	74
						1,02,968.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220205103 04		KANPUR NAGAR (20)	2024-25	Jul 24	Month Total:	1,02,968.00
00 20				Aug 24	06/08/2024 22	1,08,000.00
					30/08/2024 56	12,000.00
					Month Total:	1,20,000.00
				Sep 24	03/09/2024 9	72,000.00
					12/09/2024 53	36,000.00
					Month Total:	1,08,000.00
				Oct 24	08/10/2024 35	1,16,903.00
					Month Total:	1,16,903.00
				Nov 24	06/11/2024 1	1,20,000.00
					Month Total:	1,20,000.00
				Dec 24	04/12/2024 31	96,000.00
					31/12/2024 93	1,20,000.00
					Month Total:	2,16,000.00
				Feb 25	05/02/2025 15	1,20,000.00
					15/02/2025 58	24,000.00
					Month Total:	1,44,000.00
				Mar 25	04/03/2025 34	1,20,000.00
					Month Total:	1,20,000.00
				Total of 2024-25:		12
						10,47,871.00
			2025-26	May 25	20/05/2025 40	2,00,000.00
					Month Total:	2,00,000.00
				Jun 25	05/06/2025 39	2,00,000.00
					16/06/2025 71	61,933.00
					Month Total:	2,61,933.00
				Aug 25	01/08/2025 5	1,60,000.00
					06/08/2025 28	60,000.00
					Month Total:	2,20,000.00
				Sep 25	11/09/2025 34	2,00,000.00
					20/09/2025 54	20,000.00
					Month Total:	2,20,000.00
				Oct 25	18/10/2025 59	2,64,903.00
					Month Total:	2,64,903.00
				Nov 25	10/11/2025 30	2,20,000.00
					Month Total:	2,20,000.00
				Jan 26	02/01/2026 9	2,00,000.00
					Month Total:	2,00,000.00
				Feb 26	09/02/2026 19	2,20,000.00
					28/02/2026 101	2,09,285.00
					Month Total:	4,29,285.00
				Total of 2025-26:		12
						20,16,121.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		KANPUR NAGAR (20)	TOTAL OF KANPUR NAGAR (20) :		29	44,57,154.00

KANSHIRAM NAGAR (88)	2023-24	Mar 24	20/03/2024	25	4,94,153.00
			21/03/2024	33	3,10,161.00
			23/03/2024	56	6,44,900.00
			29/03/2024	75	86,500.00

Month Total:	15,35,714.00

Total of 2023-24:	4	15,35,714.00

2024-25	Jun 24	22/06/2024	12	3,40,852.00
		22/06/2024	13	2,76,771.00

Month Total:	6,17,623.00

Aug 24	13/08/2024	7	6,09,563.00

Month Total:	6,09,563.00

Sep 24	03/09/2024	9	43,500.00

Month Total:	43,500.00

Oct 24	10/10/2024	9	6,10,048.00

25/10/2024	20	3,06,000.00

Month Total:	9,16,048.00

Dec 24	02/12/2024	1	3,05,600.00

Month Total:	3,05,600.00

Jan 25	02/01/2025	2	3,04,645.00

Month Total:	3,04,645.00

Feb 25	05/02/2025	10	3,06,000.00

Month Total:	3,06,000.00

Mar 25	06/03/2025	7	3,06,000.00

Month Total:	3,06,000.00

Total of 2024-25:	10	34,08,979.00

2025-26	May 25	16/05/2025	13	3,06,000.00
		19/05/2025	16	3,35,000.00
		31/05/2025	17	3,39,515.00

Month Total:	9,80,515.00

Jun 25	19/06/2025	14	1,23,387.00

Month Total:	1,23,387.00

Aug 25	06/08/2025	12	4,85,000.00

Month Total:	4,85,000.00

Sep 25	15/09/2025	16	4,85,000.00

Month Total:	4,85,000.00

Oct 25	16/10/2025	16	4,85,000.00

Month Total:	4,85,000.00

Nov 25	15/11/2025	18	4,85,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)									
Major Head	2202	General Education									
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)				
220205103 04 00 20		KANSHIRAM NAGAR (88)	2025-26	Nov 25	Month Total:		4,85,000.00				
				Dec 25	19/12/2025	16	4,85,000.00				
					Month Total:		4,85,000.00				
				Jan 26	14/01/2026	15	4,85,000.00				
					Month Total:		4,85,000.00				
				Feb 26	07/02/2026	11	4,85,000.00				
					27/02/2026	31	4,85,000.00				
					Month Total:		9,70,000.00				
				Total of 2025-26:		12	49,83,902.00				
				TOTAL OF KANSHIRAM NAGAR (88) :						26	99,28,595.00
				KAUSHAMBI (82)		2023-24	Feb 24	12/02/2024	40	90,000.00	
								13/02/2024	57	90,000.00	
								20/02/2024	94	1,35,000.00	
								Month Total:		3,15,000.00	
							Mar 24	13/03/2024	91	30,000.00	
19/03/2024	135	1,80,000.00									
19/03/2024	136	60,000.00									
19/03/2024	137	45,000.00									
19/03/2024	138	45,000.00									
19/03/2024	139	45,000.00									
19/03/2024	140	45,000.00									
21/03/2024	149	60,000.00									
21/03/2024	150	30,000.00									
22/03/2024	164	60,000.00									
22/03/2024	165	45,000.00									
Month Total:		6,45,000.00									
Total of 2023-24:		14	9,60,000.00								
2024-25			Jun 24					12/06/2024	84	79,354.00	
								22/06/2024	100	54,677.00	
								22/06/2024	101	39,677.00	
							22/06/2024	102	79,354.00		
			22/06/2024				103	1,19,031.00			
			22/06/2024				104	1,19,031.00			
			22/06/2024				105	1,58,708.00			
			27/06/2024				108	92,942.00			
			Month Total:		7,42,774.00						
			Jul 24	16/07/2024	81	1,20,177.00					
				16/07/2024	82	1,40,147.00					
				16/07/2024	83	1,19,177.00					

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		KAUSHAMBI (82)	2024-25	Jul 24	16/07/2024	84
					16/07/2024	85
					Month Total:	7,38,613.00
				Oct 24	15/10/2024	117
					15/10/2024	118
					15/10/2024	119
					15/10/2024	120
					15/10/2024	122
					21/10/2024	137
					21/10/2024	138
					21/10/2024	139
					21/10/2024	140
					21/10/2024	141
					29/10/2024	224
					29/10/2024	225
					29/10/2024	226
					29/10/2024	227
					29/10/2024	228
					29/10/2024	230
					29/10/2024	231
					29/10/2024	232
					Month Total:	15,48,000.00
				Jan 25	21/01/2025	106
					21/01/2025	107
					21/01/2025	108
					21/01/2025	109
					21/01/2025	110
					Month Total:	4,68,677.00
				Feb 25	03/02/2025	2
					03/02/2025	3
					03/02/2025	4
					03/02/2025	5
					03/02/2025	6
					03/02/2025	7
					05/02/2025	24
					06/02/2025	85
					18/02/2025	107
					18/02/2025	108
					Month Total:	6,26,516.00
				Mar 25	05/03/2025	56
					06/03/2025	69
					11/03/2025	94

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		KAUSHAMBI (82)	2024-25	Mar 25	11/03/2025	95	30,000.00
					12/03/2025	116	45,000.00
					12/03/2025	122	60,000.00
					12/03/2025	123	45,000.00
					12/03/2025	125	45,000.00
					12/03/2025	126	60,000.00
					12/03/2025	127	60,000.00
					Month Total:		4,47,000.00
				Total of 2024-25:		56	45,71,580.00
		2025-26	May 25	26/05/2025	87		2,09,516.00
				26/05/2025	88		44,903.00
				26/05/2025	89		1,68,387.00
				26/05/2025	91		2,24,516.00
				31/05/2025	97		1,68,387.00
				31/05/2025	98		2,24,516.00
				31/05/2025	99		1,68,387.00
				Month Total:			12,08,612.00
			Jun 25	03/06/2025	7		2,24,516.00
				Month Total:			2,24,516.00
		Aug 25		08/08/2025	39		75,000.00
				08/08/2025	40		1,00,000.00
				13/08/2025	49		1,00,000.00
				13/08/2025	50		75,000.00
				20/08/2025	52		75,000.00
				Month Total:			4,25,000.00
		Sep 25		01/09/2025	61		1,00,000.00
				01/09/2025	62		1,00,000.00
				01/09/2025	63		75,000.00
				01/09/2025	64		20,000.00
				04/09/2025	84		75,000.00
				04/09/2025	85		2,00,000.00
				04/09/2025	86		1,00,000.00
				04/09/2025	87		1,00,000.00
				11/09/2025	110		20,000.00
				30/09/2025	189		75,000.00
				30/09/2025	196		1,00,000.00
				Month Total:			9,65,000.00
		Oct 25		27/10/2025	37		1,00,000.00
				27/10/2025	38		75,000.00
				27/10/2025	41		75,000.00
				27/10/2025	42		20,000.00
				27/10/2025	48		1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220205103 04		KAUSHAMBI (82)	2025-26	Oct 25	Month Total:	3,70,000.00
00 20				Nov 25	04/11/2025 55	75,000.00
					15/11/2025 100	1,50,000.00
					15/11/2025 101	1,00,000.00
					15/11/2025 102	75,000.00
					15/11/2025 103	1,00,000.00
					28/11/2025 117	20,000.00
					28/11/2025 120	2,00,000.00
					Month Total:	7,20,000.00
				Dec 25	02/12/2025 80	75,000.00
					02/12/2025 81	1,95,968.00
					03/12/2025 83	20,000.00
					04/12/2025 109	1,00,000.00
					22/12/2025 154	1,00,000.00
					22/12/2025 155	75,000.00
					Month Total:	5,65,968.00
				Jan 26	07/01/2026 25	1,00,000.00
					20/01/2026 41	98,387.00
					20/01/2026 42	20,000.00
					Month Total:	2,18,387.00
				Feb 26	05/02/2026 71	2,25,000.00
					05/02/2026 73	20,000.00
					06/02/2026 102	1,00,000.00
					06/02/2026 103	1,00,000.00
					10/02/2026 117	75,000.00
					10/02/2026 118	75,000.00
					10/02/2026 119	1,00,000.00
					10/02/2026 120	1,00,000.00
					27/02/2026 196	75,000.00
					27/02/2026 197	1,00,000.00
					27/02/2026 198	75,000.00
					27/02/2026 199	1,00,000.00
					27/02/2026 203	1,50,000.00
					28/02/2026 227	20,000.00
					28/02/2026 228	1,00,000.00
					Month Total:	14,15,000.00
				Total of 2025-26:		60
						61,12,483.00
		TOTAL OF KAUSHAMBI (82) :				130
						1,16,44,063.00

KHERI (48)	2024-25	Dec 24	13/12/2024	20	1,08,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		KHERI (48)	2024-25	Dec 24	Month Total:	1,08,000.00
				Jan 25	13/01/2025 24	1,08,000.00
					Month Total:	1,08,000.00
				Feb 25	05/02/2025 16	1,08,000.00
					05/02/2025 17	1,32,000.00
					Month Total:	2,40,000.00
				Mar 25	07/03/2025 26	1,08,000.00
					Month Total:	1,08,000.00
				Total of 2024-25:		5
						5,64,000.00
			2025-26	Jun 25	11/06/2025 10	1,60,000.00
					11/06/2025 8	1,03,224.00
					11/06/2025 9	1,08,000.00
					Month Total:	3,71,224.00
				Aug 25	08/08/2025 15	1,60,000.00
					Month Total:	1,60,000.00
				Sep 25	06/09/2025 17	1,60,000.00
					Month Total:	1,60,000.00
				Oct 25	16/10/2025 10	1,60,000.00
					Month Total:	1,60,000.00
				Nov 25	19/11/2025 27	1,60,000.00
					Month Total:	1,60,000.00
				Dec 25	10/12/2025 16	1,60,000.00
					Month Total:	1,60,000.00
				Jan 26	06/01/2026 16	1,60,000.00
					Month Total:	1,60,000.00
				Feb 26	13/02/2026 28	1,60,000.00
					Month Total:	1,60,000.00
				Total of 2025-26:		10
						14,91,224.00
		TOTAL OF KHERI (48) :				15
						20,55,224.00
		LUCKNOW (43)	2021-22	Mar 22	31/03/2022 259	2,00,000.00
					Month Total:	2,00,000.00
				Total of 2021-22:		1
						2,00,000.00
			2022-23	Jul 22	28/07/2022 75	60,000.00
					Month Total:	60,000.00
				Sep 22	13/09/2022 59	1,44,000.00
					Month Total:	1,44,000.00
				Dec 22	05/12/2022 32	4,58,708.00
					Month Total:	4,58,708.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		LUCKNOW (43)	2022-23	Feb 23	10/02/2023	54	1,20,000.00
					Month Total:		1,20,000.00
				Mar 23	06/03/2023	53	60,000.00
					Month Total:		60,000.00
				Total of 2022-23:		5	8,42,708.00
			2023-24	Oct 23	21/10/2023	110	1,20,000.00
					25/10/2023	113	2,18,708.00
					Month Total:		3,38,708.00
				Nov 23	09/11/2023	76	60,000.00
					Month Total:		60,000.00
				Dec 23	14/12/2023	85	60,000.00
					Month Total:		60,000.00
				Feb 24	20/02/2024	104	1,20,000.00
					Month Total:		1,20,000.00
				Mar 24	21/03/2024	246	3,70,645.00
					Month Total:		3,70,645.00
				Total of 2023-24:		6	9,49,353.00
			2024-25	Jun 24	20/06/2024	55	3,57,093.00
					Month Total:		3,57,093.00
				Aug 24	06/08/2024	30	1,35,000.00
					Month Total:		1,35,000.00
				Sep 24	04/09/2024	29	1,35,000.00
					Month Total:		1,35,000.00
				Oct 24	16/10/2024	76	1,35,000.00
					30/10/2024	170	1,35,000.00
					Month Total:		2,70,000.00
				Nov 24	30/11/2024	139	1,35,000.00
					Month Total:		1,35,000.00
				Dec 24	31/12/2024	114	1,35,000.00
					Month Total:		1,35,000.00
				Feb 25	10/02/2025	37	75,000.00
					14/02/2025	60	60,000.00
					Month Total:		1,35,000.00
				Mar 25	05/03/2025	37	75,000.00
					12/03/2025	79	60,000.00
					Month Total:		1,35,000.00
				Total of 2024-25:		11	14,37,093.00
			2025-26	May 25	30/05/2025	93	2,80,645.00
					Month Total:		2,80,645.00
				Aug 25	08/08/2025	39	4,49,516.00
					Month Total:		4,49,516.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)									
Major Head	2202	General Education									
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)				
220205103 04 00 20		LUCKNOW (43)	2025-26	Sep 25	04/09/2025	19	2,25,000.00				
					Month Total:		2,25,000.00				
				Oct 25	17/10/2025	55	1,25,000.00				
					18/10/2025	70	75,000.00				
				Month Total:		2,00,000.00					
				Nov 25	04/11/2025	25	2,16,129.00				
					Month Total:		2,16,129.00				
				Dec 25	02/12/2025	5	1,25,000.00				
					Month Total:		1,25,000.00				
				Jan 26	07/01/2026	33	1,25,000.00				
					13/01/2026	66	1,79,839.00				
				Month Total:		3,04,839.00					
				Feb 26	26/02/2026	149	1,25,000.00				
					27/02/2026	173	1,25,000.00				
				Month Total:		2,50,000.00					
				Total of 2025-26:		11	20,51,129.00				
				TOTAL OF LUCKNOW (43) :		34	54,80,283.00				
						MAHARAJGANJ (70)	2023-24	Aug 23	22/08/2023	21	2,10,000.00
									Month Total:		2,10,000.00
Oct 23	25/10/2023	42	67,739.00								
	27/10/2023	46	4,20,000.00								
Month Total:		4,87,739.00									
Dec 23	06/12/2023	15	1,05,000.00								
	Month Total:		1,05,000.00								
Jan 24	31/01/2024	49	60,000.00								
	Month Total:		60,000.00								
Feb 24	13/02/2024	27	9,95,600.00								
	20/02/2024	46	1,05,000.00								
Month Total:		11,00,600.00									
Mar 24	14/03/2024	49	2,04,500.00								
	28/03/2024	124	3,27,000.00								
Month Total:		5,31,500.00									
Total of 2023-24:		9	24,94,839.00								
			2024-25					Jun 24	22/06/2024	55	7,45,000.00
									Month Total:		7,45,000.00
								Aug 24	01/08/2024	7	6,94,360.00
									09/08/2024	32	4,02,000.00
				Month Total:		10,96,360.00					
Sep 24	12/09/2024	58	3,97,161.00								

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04		MAHARAJGANJ (70)	2024-25	Sep 24	18/09/2024	66
00 20						
					Month Total:	4,46,516.00
				Oct 24	10/10/2024	43
					10/10/2024	48
					29/10/2024	104
					Month Total:	8,34,000.00
				Dec 24	16/12/2024	67
					Month Total:	4,23,000.00
				Jan 25	13/01/2025	56
					Month Total:	4,29,581.00
				Feb 25	14/02/2025	53
					Month Total:	4,32,000.00
				Mar 25	12/03/2025	58
					Month Total:	4,32,000.00
				Total of 2024-25:		12
						48,38,457.00
			2025-26	May 25	16/05/2025	60
					Month Total:	4,24,742.00
				Jun 25	10/06/2025	42
					19/06/2025	79
					30/06/2025	88
					Month Total:	11,15,917.00
				Aug 25	07/08/2025	33
					Month Total:	6,95,000.00
				Sep 25	11/09/2025	50
					Month Total:	6,20,000.00
				Oct 25	15/10/2025	59
					Month Total:	6,70,000.00
				Nov 25	28/11/2025	146
					Month Total:	7,63,549.00
				Dec 25	08/12/2025	62
					Month Total:	6,72,499.00
				Jan 26	06/01/2026	49
					Month Total:	6,00,000.00
				Feb 26	07/02/2026	48
					11/02/2026	64
					28/02/2026	117
					Month Total:	14,85,000.00
				Total of 2025-26:		13
						70,46,707.00
TOTAL OF MAHARAJGANJ (70) :					34	1,43,80,003.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		MAHOBA (71)	2023-24	Mar 24	20/03/2024	53
					Month Total:	3,60,000.00
				Total of 2023-24:	1	3,60,000.00
			2024-25	Jun 24	26/06/2024	10
					Month Total:	3,20,000.00
				Oct 24	18/10/2024	19
					29/10/2024	42
					Month Total:	4,73,500.00
				Jan 25	08/01/2025	9
					Month Total:	2,17,500.00
				Mar 25	28/03/2025	46
					Month Total:	2,10,000.00
				Total of 2024-25:	5	12,21,000.00
			2025-26	Aug 25	08/08/2025	11
					Month Total:	3,96,620.00
				Oct 25	03/10/2025	3
					31/10/2025	17
					Month Total:	4,67,494.00
				Jan 26	05/01/2026	9
					Month Total:	4,50,000.00
				Feb 26	28/02/2026	41
					Month Total:	3,00,000.00
				Total of 2025-26:	5	16,14,114.00
				TOTAL OF MAHOBA (71):	11	31,95,114.00

	MAINPURI (09)	2023-24	Jan 24	09/01/2024	20	60,000.00
				09/01/2024	21	5,48,000.00
				Month Total:		6,08,000.00
			Feb 24	06/02/2024	1	60,000.00
				Month Total:		60,000.00
			Mar 24	13/03/2024	57	60,000.00
				Month Total:		60,000.00
			Total of 2023-24:	4		7,28,000.00
		2024-25	Jun 24	14/06/2024	25	1,80,000.00
				Month Total:		1,80,000.00
			Aug 24	27/08/2024	32	60,000.00
				Month Total:		60,000.00
			Oct 24	15/10/2024	14	1,20,000.00
				29/10/2024	41	60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		MAINPURI (09)	2024-25	Oct 24	Month Total:	1,80,000.00
				Dec 24	11/12/2024 13	60,000.00
					Month Total:	60,000.00
				Jan 25	07/01/2025 13	60,000.00
					Month Total:	60,000.00
				Feb 25	25/02/2025 45	60,000.00
					Month Total:	60,000.00
				Mar 25	26/03/2025 70	60,000.00
					Month Total:	60,000.00
				Total of 2024-25:	8	6,60,000.00
			2025-26	Jun 25	19/06/2025 34	1,60,000.00
					Month Total:	1,60,000.00
				Jul 25	17/07/2025 22	64,516.00
					Month Total:	64,516.00
				Aug 25	14/08/2025 23	1,00,000.00
					Month Total:	1,00,000.00
				Sep 25	16/09/2025 22	1,00,000.00
					Month Total:	1,00,000.00
				Oct 25	18/10/2025 35	1,00,000.00
					Month Total:	1,00,000.00
				Nov 25	12/11/2025 20	1,00,000.00
					Month Total:	1,00,000.00
				Dec 25	16/12/2025 19	1,00,000.00
					Month Total:	1,00,000.00
				Jan 26	13/01/2026 28	1,00,000.00
					Month Total:	1,00,000.00
				Feb 26	06/02/2026 9	1,00,000.00
					28/02/2026 58	1,00,000.00
					Month Total:	2,00,000.00
				Total of 2025-26:	10	10,24,516.00
				TOTAL OF MAINPURI (09):	22	24,12,516.00

MATHURA (07)	2024-25	Sep 24	02/09/2024	1	1,07,903.00
			Month Total:		1,07,903.00
		Total of 2024-25:		1	1,07,903.00
	2025-26	May 25	31/05/2025	31	3,92,903.00
			Month Total:		3,92,903.00
		Aug 25	30/08/2025	27	1,00,000.00
			30/08/2025	29	2,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04		MATHURA (07)	2025-26	Aug 25	Month Total:	3,50,000.00
00 20				Dec 25	08/12/2025 18	50,000.00
					Month Total:	50,000.00
				Jan 26	31/01/2026 26	1,75,000.00
					Month Total:	1,75,000.00
				Feb 26	27/02/2026 39	1,75,000.00
					Month Total:	1,75,000.00
				Total of 2025-26:		6
						11,42,903.00
		TOTAL OF MATHURA (07) :				7
						12,50,806.00

MAU (66)	2024-25	Mar 25	07/03/2025	23	10,70,195.00
			Month Total:		10,70,195.00
		Total of 2024-25:		1	10,70,195.00
	2025-26	Aug 25	22/08/2025	38	9,57,419.00
			Month Total:		9,57,419.00
		Oct 25	14/10/2025	25	5,40,000.00
			Month Total:		5,40,000.00
		Feb 26	28/02/2026	44	13,50,000.00
			Month Total:		13,50,000.00
		Total of 2025-26:		3	28,47,419.00
	TOTAL OF MAU (66) :			4	39,17,614.00

MEERUT (04)	2025-26	May 25	22/05/2025	48	45,000.00
			Month Total:		45,000.00
		Jul 25	07/07/2025	27	75,000.00
			07/07/2025	28	48,387.00
			Month Total:		1,23,387.00
		Aug 25	13/08/2025	59	1,00,000.00
			Month Total:		1,00,000.00
		Sep 25	04/09/2025	15	1,00,000.00
			Month Total:		1,00,000.00
		Oct 25	13/10/2025	22	1,00,000.00
			Month Total:		1,00,000.00
		Nov 25	06/11/2025	16	1,00,000.00
			Month Total:		1,00,000.00
		Dec 25	18/12/2025	58	88,333.00
			Month Total:		88,333.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04		MEERUT (04)	2025-26	Feb 26	24/02/2026	69
00 20					28/02/2026	82
					Month Total:	1,68,750.00
				Total of 2025-26:	10	8,25,470.00
		TOTAL OF MEERUT (04):	10			8,25,470.00
		MIRZAPUR (28)	2022-23	Aug 22	01/08/2022	1
					Month Total:	72,870.00
				Sep 22	16/09/2022	29
					Month Total:	1,26,000.00
				Dec 22	09/12/2022	31
					09/12/2022	33
					Month Total:	2,52,000.00
				Jan 23	06/01/2023	10
					06/01/2023	9
					Month Total:	1,08,000.00
				Mar 23	16/03/2023	59
					Month Total:	1,08,000.00
				Total of 2022-23:	7	6,66,870.00
			2023-24	Sep 23	12/09/2023	18
					22/09/2023	36
					Month Total:	80,000.00
				Oct 23	26/10/2023	55
					26/10/2023	56
					Month Total:	1,20,000.00
				Nov 23	04/11/2023	30
					Month Total:	80,000.00
				Mar 24	31/03/2024	158
					Month Total:	1,20,000.00
				Total of 2023-24:	6	4,00,000.00
			2024-25	Jun 24	22/06/2024	41
					Month Total:	80,000.00
				Aug 24	13/08/2024	21
					Month Total:	30,000.00
				Sep 24	07/09/2024	25
					07/09/2024	30
					07/09/2024	31
					11/09/2024	33
					27/09/2024	53

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220205103 04 00 20		MIRZAPUR (28)	2024-25	Sep 24	Month Total:	3,96,000.00
				Oct 24	15/10/2024 30	2,06,200.00
					28/10/2024 61	2,56,000.00
					Month Total:	4,62,200.00
				Dec 24	12/12/2024 32	1,56,000.00
					Month Total:	1,56,000.00
				Jan 25	21/01/2025 37	2,46,000.00
					Month Total:	2,46,000.00
				Feb 25	14/02/2025 39	1,54,400.00
					Month Total:	1,54,400.00
				Mar 25	20/03/2025 78	2,46,000.00
					Month Total:	2,46,000.00
				Total of 2024-25:		13
						17,70,600.00
		2025-26		Jun 25	04/06/2025 21	2,09,000.00
					Month Total:	2,09,000.00
				Jul 25	21/07/2025 43	5,92,257.00
					Month Total:	5,92,257.00
				Aug 25	08/08/2025 26	3,60,000.00
					Month Total:	3,60,000.00
				Sep 25	08/09/2025 22	3,60,000.00
					Month Total:	3,60,000.00
				Oct 25	18/10/2025 38	3,60,000.00
					Month Total:	3,60,000.00
				Dec 25	16/12/2025 35	3,60,000.00
					Month Total:	3,60,000.00
				Jan 26	28/01/2026 76	3,60,000.00
					Month Total:	3,60,000.00
				Feb 26	03/02/2026 8	3,60,000.00
					28/02/2026 100	3,60,000.00
					Month Total:	7,20,000.00
				Total of 2025-26:		9
						33,21,257.00
		TOTAL OF MIRZAPUR (28) :				35
						61,58,727.00
		MORADABAD (14)	2023-24	Mar 24	19/03/2024 76	60,000.00
					Month Total:	60,000.00
				Total of 2023-24:		1
						60,000.00
		2024-25		Jun 24	14/06/2024 25	3,17,416.00
					14/06/2024 26	1,58,708.00
					Month Total:	4,76,124.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		MORADABAD (14)	2024-25	Jul 24	08/07/2024	18
					Month Total:	60,000.00
				Aug 24	21/08/2024	40
					Month Total:	1,20,000.00
				Sep 24	09/09/2024	29
					09/09/2024	30
					Month Total:	60,000.00
						1,20,000.00
					Month Total:	1,80,000.00
				Oct 24	28/10/2024	68
					28/10/2024	69
					Month Total:	60,000.00
						1,19,032.00
					Month Total:	1,79,032.00
				Dec 24	26/12/2024	64
					26/12/2024	65
					Month Total:	60,000.00
						1,20,000.00
					Month Total:	1,80,000.00
				Jan 25	01/01/2025	8
					01/01/2025	9
					Month Total:	1,20,000.00
						60,000.00
					Month Total:	1,80,000.00
				Feb 25	06/02/2025	13
					06/02/2025	14
					Month Total:	60,000.00
						1,20,000.00
					Month Total:	1,80,000.00
				Mar 25	10/03/2025	14
					10/03/2025	15
					Month Total:	1,20,000.00
						60,000.00
					Month Total:	1,80,000.00
				Total of 2024-25:	16	17,35,156.00
			2025-26	Apr 25	15/04/2025	18
					15/04/2025	19
					Month Total:	60,000.00
						1,20,000.00
					Month Total:	1,80,000.00
				May 25	15/05/2025	29
					15/05/2025	30
					Month Total:	1,00,000.00
						1,99,032.00
					Month Total:	2,99,032.00
				Jun 25	04/06/2025	10
					04/06/2025	11
					Month Total:	1,29,028.00
						64,516.00
					Month Total:	1,93,544.00
				Aug 25	14/08/2025	36
					14/08/2025	37
					Month Total:	2,00,000.00
						1,00,000.00
					Month Total:	3,00,000.00
				Sep 25	04/09/2025	25
					04/09/2025	27
					Month Total:	2,00,000.00
						1,00,000.00
					Month Total:	3,00,000.00
				Oct 25	13/10/2025	21
					13/10/2025	28
					Month Total:	2,00,000.00
						1,00,000.00
					Month Total:	3,00,000.00
				Nov 25	06/11/2025	23
						2,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		MORADABAD (14)	2025-26	Nov 25	06/11/2025	25	1,00,000.00
					Month Total:		3,00,000.00
				Dec 25	04/12/2025	19	2,00,000.00
					04/12/2025	20	1,00,000.00
					Month Total:		3,00,000.00
				Jan 26	06/01/2026	21	2,00,000.00
					06/01/2026	22	1,00,000.00
					Month Total:		3,00,000.00
				Feb 26	06/02/2026	23	2,00,000.00
					06/02/2026	24	1,00,000.00
					27/02/2026	61	2,00,000.00
					27/02/2026	62	1,00,000.00
					Month Total:		6,00,000.00
				Total of 2025-26:	22		30,72,576.00
		TOTAL OF MORADABAD (14) :		39			48,67,732.00
		MUZAFFARNAGAR (03)	2025-26	May 25	24/05/2025	24	2,75,000.00
					Month Total:		2,75,000.00
				Jun 25	02/06/2025	5	1,77,419.00
					Month Total:		1,77,419.00
				Aug 25	01/08/2025	3	2,75,000.00
					Month Total:		2,75,000.00
				Sep 25	12/09/2025	28	2,75,000.00
					Month Total:		2,75,000.00
				Oct 25	16/10/2025	12	2,75,000.00
					Month Total:		2,75,000.00
				Nov 25	04/11/2025	8	2,75,000.00
					Month Total:		2,75,000.00
				Dec 25	11/12/2025	31	2,75,000.00
					Month Total:		2,75,000.00
				Jan 26	16/01/2026	20	2,75,000.00
					Month Total:		2,75,000.00
				Feb 26	09/02/2026	10	2,00,000.00
					Month Total:		2,00,000.00
				Total of 2025-26:	9		23,02,419.00
		TOTAL OF MUZAFFARNAGAR (03) :		9			23,02,419.00
		PADRAUNA (73)	2023-24	Sep 23	12/09/2023	101	45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220205103 04 00 20		PADRAUNA (73)	2023-24	Sep 23	12/09/2023	102	15,000.00	
					12/09/2023	105	30,000.00	
					12/09/2023	109	30,000.00	
					12/09/2023	97	30,000.00	
					18/09/2023	115	15,000.00	
					Month Total:		1,65,000.00	
				Oct 23	06/10/2023	85	90,000.00	
					25/10/2023	137	20,000.00	
					25/10/2023	138	30,000.00	
					25/10/2023	139	30,000.00	
					25/10/2023	140	30,000.00	
					25/10/2023	141	15,000.00	
					25/10/2023	142	45,000.00	
					25/10/2023	143	45,000.00	
					25/10/2023	144	30,000.00	
					25/10/2023	145	45,000.00	
					Month Total:		4,25,000.00	
				Nov 23	07/11/2023	102	1,70,000.00	
					10/11/2023	122	45,000.00	
					10/11/2023	123	70,000.00	
					10/11/2023	124	15,000.00	
					10/11/2023	125	15,000.00	
					10/11/2023	126	15,000.00	
					10/11/2023	127	10,000.00	
					10/11/2023	128	15,000.00	
					10/11/2023	129	15,000.00	
					10/11/2023	130	85,000.00	
					10/11/2023	131	30,000.00	
					10/11/2023	132	30,000.00	
					10/11/2023	133	30,000.00	
					10/11/2023	134	30,000.00	
					10/11/2023	135	20,000.00	
					Month Total:		6,25,000.00	
				Dec 23	15/12/2023	88	90,000.00	
					15/12/2023	89	1,20,000.00	
					15/12/2023	90	30,000.00	
15/12/2023	91	30,000.00						
15/12/2023	92	50,000.00						
15/12/2023	93	90,000.00						
29/12/2023	187	15,000.00						

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220205103 04 00 20		PADRAUNA (73)	2023-24	Dec 23	29/12/2023	188	30,000.00	
					Month Total:		4,55,000.00	
				Jan 24	09/01/2024	74	30,000.00	
					12/01/2024	140	92,000.00	
					12/01/2024	155	60,000.00	
					18/01/2024	184	15,000.00	
					Month Total:		1,97,000.00	
				Feb 24	12/02/2024	42	30,000.00	
					12/02/2024	43	15,000.00	
					12/02/2024	44	30,000.00	
					15/02/2024	95	30,000.00	
					15/02/2024	96	30,000.00	
					16/02/2024	114	30,000.00	
					16/02/2024	115	30,000.00	
					26/02/2024	143	15,000.00	
					26/02/2024	144	30,000.00	
					Month Total:		2,40,000.00	
				Mar 24	06/03/2024	51	60,000.00	
					06/03/2024	52	30,000.00	
					13/03/2024	76	15,000.00	
					13/03/2024	91	30,000.00	
					13/03/2024	97	30,000.00	
					14/03/2024	118	24,000.00	
					16/03/2024	171	45,000.00	
					20/03/2024	228	1,20,000.00	
					22/03/2024	282	75,000.00	
					22/03/2024	283	1,50,000.00	
					Month Total:		5,79,000.00	
				Total of 2023-24:	64		26,86,000.00	
			2024-25	Jun 24	14/06/2024	115	30,000.00	
					14/06/2024	116	30,000.00	
					14/06/2024	117	30,000.00	
					14/06/2024	118	15,000.00	
					14/06/2024	119	20,000.00	
					14/06/2024	120	15,000.00	
					14/06/2024	121	60,000.00	
					14/06/2024	122	29,000.00	
					14/06/2024	123	20,000.00	
					14/06/2024	124	30,000.00	
					14/06/2024	125	30,000.00	
					14/06/2024	126	15,000.00	
					14/06/2024	127	15,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		PADRAUNA (73)	2024-25	Jun 24	21/06/2024	138	15,000.00
					Month Total:		3,54,000.00
				Jul 24	06/07/2024	69	45,000.00
					19/07/2024	106	10,000.00
					19/07/2024	107	3,000.00
					19/07/2024	108	15,000.00
					19/07/2024	109	32,000.00
					Month Total:		1,05,000.00
				Aug 24	09/08/2024	81	30,000.00
					12/08/2024	96	30,000.00
					12/08/2024	97	30,000.00
					20/08/2024	111	10,000.00
					20/08/2024	112	7,741.00
					20/08/2024	114	10,000.00
					20/08/2024	115	40,000.00
					21/08/2024	124	1,10,000.00
					21/08/2024	125	15,000.00
					27/08/2024	144	50,000.00
					27/08/2024	145	20,000.00
					Month Total:		3,52,741.00
				Sep 24	06/09/2024	67	30,000.00
					25/09/2024	132	15,000.00
					25/09/2024	133	15,000.00
					25/09/2024	137	30,000.00
					25/09/2024	146	12,000.00
					Month Total:		1,02,000.00
				Oct 24	03/10/2024	45	30,000.00
					04/10/2024	57	30,000.00
					04/10/2024	61	15,000.00
					04/10/2024	63	45,000.00
					04/10/2024	66	30,000.00
					07/10/2024	95	30,000.00
					07/10/2024	96	30,000.00
					19/10/2024	131	15,000.00
					28/10/2024	211	30,000.00
					28/10/2024	212	19,256.00
					28/10/2024	213	15,000.00
					28/10/2024	214	30,000.00
					28/10/2024	215	15,000.00
					28/10/2024	216	15,000.00
					28/10/2024	219	30,000.00
					28/10/2024	220	30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		PADRAUNA (73)	2024-25	Oct 24	29/10/2024	246	30,000.00
					29/10/2024	262	2,40,000.00
					29/10/2024	263	60,000.00
					Month Total:		7,39,256.00
				Nov 24	07/11/2024	4	15,000.00
					07/11/2024	5	15,000.00
					Month Total:		30,000.00
				Dec 24	03/12/2024	14	28,800.00
					05/12/2024	45	30,000.00
					18/12/2024	144	30,000.00
					24/12/2024	187	15,000.00
					24/12/2024	188	30,000.00
					24/12/2024	189	30,000.00
					24/12/2024	190	30,000.00
					24/12/2024	192	15,000.00
					24/12/2024	194	15,000.00
					27/12/2024	238	30,000.00
					30/12/2024	304	1,20,000.00
					30/12/2024	305	30,000.00
					30/12/2024	314	30,000.00
					31/12/2024	320	30,000.00
					31/12/2024	325	15,000.00
				31/12/2024	327	15,000.00	
				31/12/2024	329	30,000.00	
				31/12/2024	343	15,000.00	
					Month Total:		5,38,800.00
				Feb 25	14/02/2025	69	36,000.00
					15/02/2025	101	15,000.00
					15/02/2025	102	30,000.00
					15/02/2025	103	15,000.00
					15/02/2025	104	30,000.00
					15/02/2025	105	15,000.00
					15/02/2025	106	15,000.00
					15/02/2025	107	45,000.00
					Month Total:		2,01,000.00
				Mar 25	01/03/2025	4	15,000.00
					01/03/2025	8	30,000.00
					01/03/2025	9	15,000.00
					06/03/2025	39	15,000.00
					06/03/2025	50	30,000.00
					12/03/2025	114	30,000.00
					12/03/2025	115	30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)													
Major Head	2202	General Education													
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)								
220205103 04 00 20		PADRAUNA (73)	2024-25	Mar 25	12/03/2025	134	30,000.00								
					12/03/2025	137	30,000.00								
					12/03/2025	141	30,000.00								
					12/03/2025	99	30,000.00								
					25/03/2025	212	30,000.00								
					25/03/2025	213	15,000.00								
					25/03/2025	214	30,000.00								
					27/03/2025	249	60,000.00								
				Month Total:					4,20,000.00						
				Total of 2024-25:					97	28,42,797.00					
				2025-26				May 25	17/05/2025	104	30,000.00				
									17/05/2025	105	15,000.00				
									17/05/2025	106	15,000.00				
									17/05/2025	107	15,000.00				
									17/05/2025	109	15,000.00				
									Month Total:					90,000.00	
									Jun 25	19/06/2025	103	44,903.00			
										21/06/2025	136	16,129.00			
								21/06/2025		137	32,258.00				
								21/06/2025		138	56,129.00				
								21/06/2025		139	16,129.00				
								21/06/2025		140	25,000.00				
								21/06/2025		142	83,334.00				
								21/06/2025		143	41,666.00				
								21/06/2025		146	50,000.00				
21/06/2025	148	15,000.00													
21/06/2025	149	25,000.00													
21/06/2025	154	50,000.00													
21/06/2025	155	32,258.00													
21/06/2025	156	16,666.00													
21/06/2025	157	50,000.00													
21/06/2025	158	15,000.00													
Month Total:								5,69,472.00							
Jul 25	18/07/2025	104	50,000.00												
	18/07/2025	105	32,258.00												
	18/07/2025	106	25,000.00												
	18/07/2025	107	30,000.00												
	18/07/2025	108	33,332.00												
	18/07/2025	109	33,334.00												
	18/07/2025	110	16,666.00												
	18/07/2025	111	50,000.00												
	Month Total:					2,70,590.00									

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		PADRAUNA (73)	2025-26	Aug 25	11/08/2025	96	50,000.00
					19/08/2025	104	50,000.00
					19/08/2025	105	50,000.00
					19/08/2025	106	25,000.00
					19/08/2025	107	30,000.00
					19/08/2025	108	50,000.00
					19/08/2025	109	50,000.00
					19/08/2025	110	25,000.00
					Month Total:		3,30,000.00
				Sep 25	11/09/2025	100	30,000.00
					11/09/2025	101	25,000.00
					11/09/2025	91	50,000.00
					11/09/2025	92	50,000.00
					11/09/2025	93	40,000.00
					11/09/2025	94	50,000.00
					11/09/2025	95	50,000.00
					11/09/2025	96	25,000.00
					11/09/2025	97	25,000.00
					11/09/2025	98	50,000.00
					11/09/2025	99	25,000.00
					12/09/2025	106	50,000.00
					12/09/2025	107	1,00,000.00
					16/09/2025	113	50,000.00
					16/09/2025	116	25,000.00
					16/09/2025	117	16,129.00
					16/09/2025	118	25,000.00
					16/09/2025	119	50,000.00
					Month Total:		7,36,129.00
				Oct 25	14/10/2025	73	25,000.00
					14/10/2025	74	25,000.00
					14/10/2025	75	50,000.00
					14/10/2025	76	50,000.00
					14/10/2025	77	25,000.00
					14/10/2025	78	50,000.00
					18/10/2025	100	50,000.00
					25/10/2025	123	50,000.00
					Month Total:		3,25,000.00
				Nov 25	06/11/2025	72	50,000.00
					06/11/2025	73	1,00,000.00
					07/11/2025	92	25,000.00
					15/11/2025	159	25,000.00
					15/11/2025	160	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		PADRAUNA (73)	2025-26	Nov 25	24/11/2025	210
					24/11/2025	212
					24/11/2025	213
					Month Total:	4,00,000.00
				Dec 25	03/12/2025	22
					03/12/2025	27
					03/12/2025	35
					03/12/2025	36
					03/12/2025	40
					03/12/2025	43
					03/12/2025	54
					03/12/2025	55
					03/12/2025	71
					03/12/2025	72
					12/12/2025	106
					12/12/2025	107
					12/12/2025	108
					12/12/2025	109
					Month Total:	4,60,000.00
				Jan 26	02/01/2026	12
					02/01/2026	25
					02/01/2026	53
					09/01/2026	77
					09/01/2026	80
					09/01/2026	81
					09/01/2026	85
					12/01/2026	100
					12/01/2026	98
					20/01/2026	117
					27/01/2026	134
					Month Total:	3,70,000.00
				Feb 26	04/02/2026	19
					04/02/2026	23
					04/02/2026	26
					04/02/2026	29
					04/02/2026	43
					04/02/2026	44
					04/02/2026	48
					04/02/2026	56
					04/02/2026	83
					05/02/2026	98
					25/02/2026	187

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220205103 04 00 20		PADRAUNA (73)	2025-26	Feb 26	25/02/2026	188	1,50,000.00	
					28/02/2026	229	25,000.00	
					28/02/2026	230	25,000.00	
					28/02/2026	231	25,000.00	
					28/02/2026	261	25,000.00	
					28/02/2026	262	50,000.00	
					28/02/2026	264	50,000.00	
					28/02/2026	272	50,000.00	
					28/02/2026	274	50,000.00	
					28/02/2026	285	25,000.00	
					28/02/2026	286	25,000.00	
					28/02/2026	288	25,000.00	
					28/02/2026	305	25,000.00	
					Month Total:		9,45,000.00	
			Total of 2025-26:			120	44,96,191.00	
		TOTAL OF PADRAUNA (73) :					281	1,00,24,988.00
		PILIBHIT (16)	2023-24	Sep 23	01/09/2023	24	2,70,000.00	
					Month Total:		2,70,000.00	
				Oct 23	26/10/2023	36	6,27,093.00	
					Month Total:		6,27,093.00	
				Dec 23	15/12/2023	35	1,35,000.00	
					Month Total:		1,35,000.00	
				Jan 24	12/01/2024	50	1,71,580.00	
					Month Total:		1,71,580.00	
				Feb 24	21/02/2024	46	1,62,000.00	
					Month Total:		1,62,000.00	
				Mar 24	22/03/2024	80	1,62,000.00	
					Month Total:		1,62,000.00	
			Total of 2023-24:			6	15,27,673.00	
			2024-25	Jun 24	21/06/2024	41	4,28,512.00	
					Month Total:		4,28,512.00	
				Aug 24	09/08/2024	21	1,62,000.00	
					Month Total:		1,62,000.00	
				Sep 24	09/09/2024	27	1,62,000.00	
					Month Total:		1,62,000.00	
				Oct 24	17/10/2024	27	1,62,000.00	
					29/10/2024	65	1,62,000.00	
					Month Total:		3,24,000.00	
				Jan 25	02/01/2025	15	3,24,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04		PILIBHIT (16)	2024-25	Jan 25	Month Total:	3,24,000.00
00 20				Feb 25	15/02/2025 35	1,62,000.00
					Month Total:	1,62,000.00
				Mar 25	10/03/2025 28	1,62,000.00
					Month Total:	1,62,000.00
				Total of 2024-25:		8
						17,24,512.00
			2025-26	May 25	31/05/2025 53	6,06,193.00
					Month Total:	6,06,193.00
				Aug 25	08/08/2025 33	2,70,000.00
					Month Total:	2,70,000.00
				Sep 25	12/09/2025 33	2,70,000.00
					Month Total:	2,70,000.00
				Oct 25	16/10/2025 26	2,70,000.00
					Month Total:	2,70,000.00
				Nov 25	13/11/2025 27	2,70,000.00
					Month Total:	2,70,000.00
				Dec 25	03/12/2025 4	2,70,000.00
					Month Total:	2,70,000.00
				Jan 26	22/01/2026 51	2,70,000.00
					Month Total:	2,70,000.00
				Feb 26	12/02/2026 34	2,70,000.00
					Month Total:	2,70,000.00
				Total of 2025-26:		8
						24,96,193.00
		TOTAL OF PILIBHIT (16) :				22
						57,48,378.00

PRATAPGARH (53)	2024-25	Dec 24	04/12/2024	2	3,75,000.00
			Month Total:		3,75,000.00
		Jan 25	24/01/2025	34	4,05,000.00
			Month Total:		4,05,000.00
		Feb 25	15/02/2025	25	3,90,000.00
			Month Total:		3,90,000.00
		Mar 25	11/03/2025	29	3,90,000.00
			Month Total:		3,90,000.00
		Total of 2024-25:		4	15,60,000.00
	2025-26	Jun 25	09/06/2025	16	13,23,220.00
			Month Total:		13,23,220.00
		Aug 25	20/08/2025	36	8,33,260.00
			Month Total:		8,33,260.00
		Sep 25	11/09/2025	24	6,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04		PRATAPGARH (53)	2025-26	Sep 25	Month Total:	6,00,000.00
00 20				Oct 25	18/10/2025 13	6,83,340.00
					Month Total:	6,83,340.00
				Nov 25	06/11/2025 14	4,25,000.00
					Month Total:	4,25,000.00
				Dec 25	12/12/2025 20	8,75,000.00
					Month Total:	8,75,000.00
				Jan 26	07/01/2026 14	3,50,000.00
					Month Total:	3,50,000.00
				Feb 26	06/02/2026 15	8,75,000.00
					Month Total:	8,75,000.00
				Total of 2025-26:		59,64,820.00
					8	
				TOTAL OF PRATAPGARH (53):		75,24,820.00
					12	
		PRAYAGRAJ (22)	2024-25	Jul 24	05/07/2024 42	90,000.00
					25/07/2024 91	1,19,031.00
					25/07/2024 92	1,20,000.00
					Month Total:	3,29,031.00
				Sep 24	10/09/2024 73	45,000.00
					12/09/2024 91	7,95,000.00
					Month Total:	8,40,000.00
				Oct 24	24/10/2024 135	60,000.00
					24/10/2024 136	1,58,708.00
					24/10/2024 137	90,000.00
					24/10/2024 138	45,000.00
					28/10/2024 173	45,000.00
					Month Total:	3,98,708.00
				Nov 24	05/11/2024 8	10,05,000.00
					Month Total:	10,05,000.00
				Dec 24	21/12/2024 110	10,05,000.00
					Month Total:	10,05,000.00
				Jan 25	15/01/2025 56	9,60,000.00
					Month Total:	9,60,000.00
				Mar 25	12/03/2025 125	18,00,000.00
					20/03/2025 158	1,20,000.00
					Month Total:	19,20,000.00
				Total of 2024-25:		64,57,739.00
					15	
			2025-26	May 25	31/05/2025 91	35,92,256.00
					Month Total:	35,92,256.00
				Aug 25	13/08/2025 41	1,68,387.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		PRAYAGRAJ (22)	2025-26	Aug 25	13/08/2025	42	15,00,000.00
					29/08/2025	111	75,000.00
					29/08/2025	112	1,00,000.00
					Month Total:		18,43,387.00
				Sep 25	11/09/2025	51	15,00,000.00
					24/09/2025	95	1,00,000.00
					Month Total:		16,00,000.00
				Nov 25	11/11/2025	46	32,00,000.00
					11/11/2025	47	1,50,000.00
					11/11/2025	48	75,000.00
					Month Total:		34,25,000.00
				Dec 25	26/12/2025	74	13,00,000.00
					Month Total:		13,00,000.00
				Jan 26	27/01/2026	156	12,25,000.00
					27/01/2026	157	6,00,000.00
					Month Total:		18,25,000.00
				Feb 26	25/02/2026	138	12,00,000.00
					27/02/2026	146	75,000.00
					27/02/2026	147	1,50,000.00
					Month Total:		14,25,000.00
				Total of 2025-26:		16	1,50,10,643.00
		TOTAL OF PRAYAGRAJ (22) :				31	2,14,68,382.00

RAIBAREILLY (45)	2023-24	Dec 23	21/12/2023	45	2,10,968.00
			Month Total:		2,10,968.00
		Jan 24	11/01/2024	33	1,05,000.00
			Month Total:		1,05,000.00
		Feb 24	09/02/2024	29	1,05,000.00
			Month Total:		1,05,000.00
		Mar 24	14/03/2024	46	1,05,000.00
			Month Total:		1,05,000.00
		Total of 2023-24:		4	5,25,968.00
	2024-25	Jun 24	21/06/2024	21	2,38,062.00
			Month Total:		2,38,062.00
		Aug 24	22/08/2024	43	88,064.00
			Month Total:		88,064.00
		Sep 24	06/09/2024	26	90,000.00
			Month Total:		90,000.00
		Oct 24	08/10/2024	18	90,000.00
			29/10/2024	98	90,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		RAIBAREILLY (45)	2024-25	Oct 24	Month Total:	1,80,000.00
				Dec 24	27/12/2024 50	75,000.00
					Month Total:	75,000.00
				Jan 25	18/01/2025 37	75,000.00
					Month Total:	75,000.00
				Feb 25	11/02/2025 18	1,20,000.00
					Month Total:	1,20,000.00
				Mar 25	06/03/2025 34	90,000.00
					Month Total:	90,000.00
				Total of 2024-25:	9	9,56,126.00
			2025-26	Aug 25	02/08/2025 2	3,36,290.00
					Month Total:	3,36,290.00
				Sep 25	02/09/2025 10	1,50,000.00
					Month Total:	1,50,000.00
				Oct 25	15/10/2025 30	1,50,000.00
					Month Total:	1,50,000.00
				Dec 25	17/12/2025 25	3,00,000.00
					Month Total:	3,00,000.00
				Feb 26	18/02/2026 46	3,00,000.00
					28/02/2026 81	1,50,000.00
					Month Total:	4,50,000.00
				Total of 2025-26:	6	13,86,290.00
				TOTAL OF RAIBAREILLY (45):	19	28,68,384.00
		RAMPUR (17)	2024-25	Jun 24	19/06/2024 29	1,19,031.00
					Month Total:	1,19,031.00
				Aug 24	07/08/2024 6	60,000.00
					Month Total:	60,000.00
				Sep 24	05/09/2024 8	60,000.00
					Month Total:	60,000.00
				Oct 24	10/10/2024 9	60,000.00
					28/10/2024 30	60,000.00
					Month Total:	1,20,000.00
				Dec 24	10/12/2024 12	60,000.00
					Month Total:	60,000.00
				Jan 25	13/01/2025 11	60,000.00
					Month Total:	60,000.00
				Feb 25	06/02/2025 10	60,000.00
					Month Total:	60,000.00
				Mar 25	07/03/2025 12	60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		RAMPUR (17)	2024-25	Mar 25	Month Total:	60,000.00
				Total of 2024-25:	9	5,99,031.00
			2025-26	May 25	22/05/2025 18	1,60,000.00
					Month Total:	1,60,000.00
				Jun 25	03/06/2025 6	64,516.00
					Month Total:	64,516.00
				Aug 25	07/08/2025 12	1,00,000.00
					Month Total:	1,00,000.00
				Sep 25	15/09/2025 16	1,00,000.00
					Month Total:	1,00,000.00
				Oct 25	14/10/2025 10	1,00,000.00
					Month Total:	1,00,000.00
				Nov 25	15/11/2025 19	1,00,000.00
					Month Total:	1,00,000.00
				Dec 25	09/12/2025 18	1,00,000.00
					Month Total:	1,00,000.00
				Jan 26	02/01/2026 9	1,00,000.00
					Month Total:	1,00,000.00
				Feb 26	10/02/2026 12	1,00,000.00
					28/02/2026 37	1,00,000.00
					Month Total:	2,00,000.00
				Total of 2025-26:	10	10,24,516.00
				TOTAL OF RAMPUR (17):	19	16,23,547.00
		SAHARANPUR (02)	2023-24	Sep 23	13/09/2023 32	30,000.00
					Month Total:	30,000.00
				Feb 24	14/02/2024 18	15,000.00
					Month Total:	15,000.00
				Total of 2023-24:	2	45,000.00
			2024-25	Jun 24	19/06/2024 25	39,677.00
					Month Total:	39,677.00
				Aug 24	17/08/2024 27	11,613.00
					Month Total:	11,613.00
				Sep 24	18/09/2024 29	15,000.00
					Month Total:	15,000.00
				Feb 25	17/02/2025 28	10,500.00
					Month Total:	10,500.00
				Total of 2024-25:	4	76,790.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		SAHARANPUR (02)	TOTAL OF SAHARANPUR (02) :		6	1,21,790.00

SAMBHAL (92)	2024-25	Jan 25	18/01/2025	24	48,000.00
			Month Total:		48,000.00
		Mar 25	05/03/2025	15	30,000.00
			Month Total:		30,000.00
		Total of 2024-25:		2	78,000.00
	2025-26	May 25	17/05/2025	21	15,000.00
			Month Total:		15,000.00
		Aug 25	08/08/2025	18	66,129.00
			Month Total:		66,129.00
		Oct 25	17/10/2025	26	50,000.00
			Month Total:		50,000.00
		Nov 25	01/11/2025	5	25,000.00
			Month Total:		25,000.00
		Dec 25	03/12/2025	9	25,000.00
			Month Total:		25,000.00
		Jan 26	01/01/2026	2	25,000.00
			Month Total:		25,000.00
		Feb 26	06/02/2026	28	25,000.00
			27/02/2026	46	25,000.00
			Month Total:		50,000.00
		Total of 2025-26:		8	2,56,129.00
	TOTAL OF SAMBHAL (92) :			10	3,34,129.00

SANT KABIR NAGAR (80)	2025-26	Jun 25	03/06/2025	27	1,65,000.00
			20/06/2025	49	4,52,419.00
			Month Total:		6,17,419.00
		Aug 25	04/08/2025	16	2,75,000.00
			Month Total:		2,75,000.00
		Sep 25	04/09/2025	23	2,75,000.00
			Month Total:		2,75,000.00
		Oct 25	25/10/2025	46	2,75,000.00
			Month Total:		2,75,000.00
		Nov 25	07/11/2025	12	2,75,000.00
			Month Total:		2,75,000.00
		Dec 25	09/12/2025	16	2,75,000.00
			Month Total:		2,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		SANT KABIR NAGAR (80)	2025-26	Jan 26	07/01/2026	16	2,75,000.00
					Month Total:		2,75,000.00
				Feb 26	03/02/2026	7	2,75,000.00
					28/02/2026	58	2,75,000.00
					Month Total:		5,50,000.00
				Total of 2025-26:	10		28,17,419.00
		TOTAL OF SANT KABIR NAGAR (80) :		10			28,17,419.00
		SANT RAVIDAS NAGAR (72)	2022-23	Nov 22	15/11/2022	94	30,000.00
					Month Total:		30,000.00
				Dec 22	06/12/2022	28	60,000.00
					22/12/2022	79	1,20,000.00
					22/12/2022	80	1,78,854.00
					Month Total:		3,58,854.00
				Jan 23	10/01/2023	70	60,000.00
					Month Total:		60,000.00
				Feb 23	01/02/2023	2	60,000.00
					Month Total:		60,000.00
				Mar 23	06/03/2023	30	60,000.00
					20/03/2023	93	1,54,838.00
					Month Total:		2,14,838.00
				Total of 2022-23:	8		7,23,692.00
		2023-24	Sep 23	19/09/2023	80		1,20,000.00
					Month Total:		1,20,000.00
			Oct 23	28/10/2023	71		45,000.00
				28/10/2023	72		55,000.00
				28/10/2023	73		1,80,000.00
				Month Total:			2,80,000.00
			Dec 23	08/12/2023	49		60,000.00
				Month Total:			60,000.00
			Feb 24	26/02/2024	66		45,000.00
				Month Total:			45,000.00
			Mar 24	20/03/2024	139		75,000.00
				31/03/2024	317		29,032.00
				Month Total:			1,04,032.00
			Total of 2023-24:	8			6,09,032.00
		2024-25	Jun 24	22/06/2024	53		39,677.00
				22/06/2024	54		1,98,385.00
				27/06/2024	61		1,938.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103 04 00 20		SANT RAVIDAS NAGAR (72)	2024-25	Jun 24	27/06/2024	62	1,20,000.00
					Month Total:		3,60,000.00
				Jul 24	04/07/2024	34	1,92,000.00
					04/07/2024	35	40,000.00
					04/07/2024	36	80,000.00
					04/07/2024	37	40,000.00
					Month Total:		3,52,000.00
				Aug 24	03/08/2024	11	14,516.00
					05/08/2024	13	40,000.00
					24/08/2024	65	1,65,000.00
					Month Total:		2,19,516.00
				Sep 24	02/09/2024	1	72,000.00
					04/09/2024	11	45,000.00
					12/09/2024	43	2,82,000.00
					Month Total:		3,99,000.00
				Oct 24	03/10/2024	21	2,04,000.00
					04/10/2024	39	1,05,000.00
					14/10/2024	51	15,000.00
					14/10/2024	52	1,26,000.00
					30/10/2024	148	3,24,000.00
					30/10/2024	149	70,000.00
					Month Total:		8,44,000.00
				Dec 24	04/12/2024	35	2,23,500.00
					04/12/2024	36	30,000.00
					04/12/2024	37	69,000.00
					Month Total:		3,22,500.00
				Jan 25	09/01/2025	11	3,39,000.00
					13/01/2025	31	1,15,000.00
					Month Total:		4,54,000.00
				Feb 25	19/02/2025	74	3,39,000.00
					Month Total:		3,39,000.00
				Mar 25	11/03/2025	53	3,39,000.00
					11/03/2025	54	4,58,010.00
					15/03/2025	127	58,548.00
					24/03/2025	212	60,000.00
					28/03/2025	247	2,10,968.00
					Month Total:		11,26,526.00
				Total of 2024-25:	31		44,16,542.00
				2025-26 Jun 25	24/06/2025	56	3,39,000.00
					Month Total:		3,39,000.00
				Jul 25	11/07/2025	60	60,000.00
					Month Total:		60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)									
Major Head	2202	General Education									
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)				
220205103 04 00 20		SANT RAVIDAS NAGAR (72)	2025-26	Aug 25	11/08/2025	61	7,00,967.00				
					Month Total:		7,00,967.00				
				Sep 25	06/09/2025	34	50,000.00				
					06/09/2025	35	2,64,516.00				
					08/09/2025	42	1,75,000.00				
					15/09/2025	66	2,65,000.00				
					15/09/2025	67	50,000.00				
					Month Total:		8,04,516.00				
				Oct 25	13/10/2025	54	1,50,000.00				
					14/10/2025	59	2,25,000.00				
					15/10/2025	63	1,65,000.00				
					Month Total:		5,40,000.00				
				Nov 25	07/11/2025	45	1,00,000.00				
					07/11/2025	46	5,40,000.00				
					Month Total:		6,40,000.00				
				Dec 25	10/12/2025	48	2,00,000.00				
					10/12/2025	49	5,40,000.00				
				Month Total:		7,40,000.00					
				Jan 26	05/01/2026	26	5,40,000.00				
					05/01/2026	27	2,38,734.00				
					Month Total:		7,78,734.00				
				Feb 26	05/02/2026	30	5,40,000.00				
					05/02/2026	31	2,00,000.00				
					28/02/2026	134	5,40,000.00				
					28/02/2026	159	2,00,000.00				
					Month Total:		14,80,000.00				
				Total of 2025-26:		21	60,83,217.00				
				TOTAL OF SANT RAVIDAS NAGAR (72) :						68	1,18,32,483.00
						SHAHJAHANPUR (15)	2025-26	Dec 25	09/12/2025	25	3,75,000.00
									24/12/2025	46	3,00,000.00
								Month Total:		6,75,000.00	
								Jan 26	13/01/2026	24	3,75,000.00
Month Total:		3,75,000.00									
Feb 26	11/02/2026	43	3,75,000.00								
	27/02/2026	85	3,75,000.00								
Month Total:		7,50,000.00									
Total of 2025-26:		5	18,00,000.00								

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		SHAHJAHANPUR (15)	TOTAL OF SHAHJAHANPUR (15) :		5	18,00,000.00

SHAMLI (91)	2023-24	Mar 24	12/03/2024	8	50,400.00
			28/03/2024	57	12,000.00
			Month Total:		62,400.00
			Total of 2023-24:		2
					62,400.00
	2024-25	Jun 24	24/06/2024	12	31,742.00
			Month Total:		31,742.00
		Aug 24	12/08/2024	10	12,000.00
			Month Total:		12,000.00
		Sep 24	17/09/2024	14	12,000.00
			Month Total:		12,000.00
		Oct 24	09/10/2024	12	12,000.00
			29/10/2024	30	12,000.00
			Month Total:		24,000.00
		Dec 24	17/12/2024	11	12,000.00
			Month Total:		12,000.00
		Jan 25	20/01/2025	16	12,000.00
			Month Total:		12,000.00
		Mar 25	10/03/2025	14	24,000.00
			Month Total:		24,000.00
			Total of 2024-25:		8
					1,27,742.00
	2025-26	Aug 25	01/08/2025	2	64,903.00
			Month Total:		64,903.00
		Sep 25	04/09/2025	6	20,000.00
			Month Total:		20,000.00
		Dec 25	26/12/2025	20	60,000.00
			Month Total:		60,000.00
		Feb 26	19/02/2026	10	40,000.00
			28/02/2026	27	20,000.00
			Month Total:		60,000.00
			Total of 2025-26:		5
					2,04,903.00
			TOTAL OF SHAMLI (91) :		15
					3,95,045.00

SIDDHARTH NAGAR (67)	2022-23	Dec 22	02/12/2022	4	8,88,836.00
			09/12/2022	33	7,00,208.00
			Month Total:		15,89,044.00
		Jan 23	12/01/2023	24	2,55,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04		SIDDHARTH NAGAR (67)	2022-23	Jan 23	Month Total:	2,55,000.00
00 20				Feb 23	09/02/2023 27	1,65,000.00
					Month Total:	1,65,000.00
				Mar 23	06/03/2023 24	1,95,000.00
					22/03/2023 61	30,000.00
					Month Total:	2,25,000.00
				Total of 2022-23:		6
						22,34,044.00
			2023-24	Aug 23	23/08/2023 54	1,95,000.00
					Month Total:	1,95,000.00
				Sep 23	06/09/2023 26	1,20,000.00
					Month Total:	1,20,000.00
				Oct 23	21/10/2023 35	2,70,000.00
					Month Total:	2,70,000.00
				Nov 23	10/11/2023 33	5,10,000.00
					Month Total:	5,10,000.00
				Dec 23	29/12/2023 41	96,770.00
					29/12/2023 47	1,65,000.00
					Month Total:	2,61,770.00
				Jan 24	10/01/2024 31	2,25,000.00
					Month Total:	2,25,000.00
				Feb 24	02/02/2024 4	1,95,000.00
					09/02/2024 22	30,000.00
					Month Total:	2,25,000.00
				Mar 24	15/03/2024 41	1,95,000.00
					Month Total:	1,95,000.00
				Total of 2023-24:		10
						20,01,770.00
			2024-25	Jun 24	15/06/2024 31	4,36,447.00
					22/06/2024 41	3,13,550.00
					Month Total:	7,49,997.00
				Jul 24	18/07/2024 42	5,55,315.00
					Month Total:	5,55,315.00
				Aug 24	09/08/2024 25	3,51,774.00
					Month Total:	3,51,774.00
				Sep 24	05/09/2024 18	2,85,000.00
					19/09/2024 54	1,35,000.00
					Month Total:	4,20,000.00
				Oct 24	10/10/2024 33	3,89,500.00
					29/10/2024 82	3,45,000.00
					Month Total:	7,34,500.00
				Nov 24	08/11/2024 3	45,966.00
					30/11/2024 42	3,44,500.00
					Month Total:	3,90,466.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220205103 04 00 20		SIDDHARTH NAGAR (67)	2024-25	Jan 25	01/01/2025	3	3,60,000.00	
					15/01/2025	33	74,516.00	
				Month Total:		4,34,516.00		
				Feb 25	19/02/2025	50	3,45,000.00	
					Month Total:		3,45,000.00	
				Mar 25	10/03/2025	34	3,75,000.00	
					25/03/2025	67	15,000.00	
					28/03/2025	109	69,677.00	
					Month Total:		4,59,677.00	
				Total of 2024-25:		16	44,41,245.00	
		2025-26		May 25	22/05/2025	43	3,90,000.00	
					23/05/2025	44	5,50,000.00	
					30/05/2025	50	4,82,096.00	
					Month Total:		14,22,096.00	
				Aug 25	07/08/2025	28	6,54,839.00	
					Month Total:		6,54,839.00	
				Sep 25	04/09/2025	32	5,00,000.00	
					11/09/2025	58	1,25,000.00	
					Month Total:		6,25,000.00	
				Oct 25	14/10/2025	40	6,25,000.00	
					31/10/2025	60	5,50,000.00	
					Month Total:		11,75,000.00	
				Nov 25	10/11/2025	18	25,000.00	
					Month Total:		25,000.00	
				Dec 25	04/12/2025	7	5,75,000.00	
					Month Total:		5,75,000.00	
				Jan 26	01/01/2026	5	5,50,000.00	
					17/01/2026	66	1,00,000.00	
					Month Total:		6,50,000.00	
				Feb 26	07/02/2026	31	6,25,000.00	
					28/02/2026	82	3,00,000.00	
					28/02/2026	90	75,000.00	
					Month Total:		10,00,000.00	
				Total of 2025-26:		15	61,26,935.00	
		TOTAL OF SIDDHARTH NAGAR (67) :					47	1,48,03,994.00
		SITAPUR (46)	2024-25	Dec 24	03/12/2024	4	3,15,000.00	
					Month Total:		3,15,000.00	
				Jan 25	03/01/2025	10	3,15,000.00	
					Month Total:		3,15,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220205103 04 00 20		SITAPUR (46)	2024-25	Feb 25	10/02/2025	13	3,15,000.00	
					Month Total:		3,15,000.00	
				Mar 25	05/03/2025	18	3,15,000.00	
					Month Total:		3,15,000.00	
				Total of 2024-25:		4	12,60,000.00	
			2025-26	May 25	14/05/2025	21	3,15,000.00	
					16/05/2025	23	5,25,000.00	
					31/05/2025	60	3,38,709.00	
					Month Total:		11,78,709.00	
				Aug 25	05/08/2025	21	5,25,000.00	
					30/08/2025	87	5,25,000.00	
					Month Total:		10,50,000.00	
				Oct 25	15/10/2025	29	5,25,000.00	
					Month Total:		5,25,000.00	
				Nov 25	06/11/2025	12	5,25,000.00	
					Month Total:		5,25,000.00	
				Dec 25	01/12/2025	9	5,25,000.00	
					Month Total:		5,25,000.00	
				Jan 26	05/01/2026	24	5,25,000.00	
					Month Total:		5,25,000.00	
				Feb 26	07/02/2026	23	5,25,000.00	
					27/02/2026	56	5,25,000.00	
					Month Total:		10,50,000.00	
				Total of 2025-26:		11	53,78,709.00	
		TOTAL OF SITAPUR (46) :					15	66,38,709.00

SONBHADRA (69)	2023-24	Dec 23	05/12/2023	5	45,000.00
			Month Total:		45,000.00
		Total of 2023-24:		1	45,000.00
	2024-25	Oct 24	04/10/2024	4	45,000.00
			04/10/2024	5	45,000.00
			29/10/2024	30	45,000.00
			29/10/2024	37	45,000.00
			Month Total:		1,80,000.00
		Dec 24	05/12/2024	3	45,000.00
			05/12/2024	4	45,000.00
			Month Total:		90,000.00
		Jan 25	03/01/2025	5	45,000.00
			03/01/2025	6	45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		SONBHADRA (69)	2024-25	Jan 25	Month Total:	90,000.00
				Feb 25	06/02/2025 7	45,000.00
					06/02/2025 8	45,000.00
					Month Total:	90,000.00
				Mar 25	11/03/2025 22	45,000.00
					11/03/2025 23	45,000.00
					Month Total:	90,000.00
					Total of 2024-25:	12
						5,40,000.00
			2025-26	Jun 25	21/06/2025 15	1,50,000.00
					21/06/2025 16	1,50,000.00
					Month Total:	3,00,000.00
				Aug 25	08/08/2025 7	1,23,387.00
					08/08/2025 8	1,23,387.00
					Month Total:	2,46,774.00
				Sep 25	03/09/2025 4	75,000.00
					Month Total:	75,000.00
				Oct 25	18/10/2025 13	75,000.00
					18/10/2025 14	1,50,000.00
					Month Total:	2,25,000.00
				Nov 25	12/11/2025 11	75,000.00
					12/11/2025 12	75,000.00
					Month Total:	1,50,000.00
				Dec 25	20/12/2025 25	75,000.00
					20/12/2025 26	75,000.00
					Month Total:	1,50,000.00
				Jan 26	07/01/2026 5	1,50,000.00
					Month Total:	1,50,000.00
				Feb 26	11/02/2026 7	1,50,000.00
					28/02/2026 30	75,000.00
					Month Total:	2,25,000.00
					Total of 2025-26:	14
						15,21,774.00
					TOTAL OF SONBHADRA (69):	27
						21,06,774.00

SRAVASTI (85)	2024-25	Jan 25	22/01/2025	17	1,08,000.00
			Month Total:		1,08,000.00
			Total of 2024-25:	1	1,08,000.00
	2025-26	Jun 25	11/06/2025	19	1,08,000.00
			Month Total:		1,08,000.00
		Aug 25	27/08/2025	26	1,48,064.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220205103 04		SRAVASTI (85)	2025-26	Aug 25	Month Total:		1,48,064.00	
00 20				Oct 25	17/10/2025	19	1,80,000.00	
					Month Total:		1,80,000.00	
				Jan 26	23/01/2026	25	1,80,000.00	
					Month Total:		1,80,000.00	
				Total of 2025-26:		4	6,16,064.00	
		TOTAL OF SRAVASTI (85):					5	7,24,064.00
		SULTANPUR (52)	2025-26	May 25	28/05/2025	35	1,45,000.00	
					28/05/2025	36	87,000.00	
					Month Total:		2,32,000.00	
				Aug 25	02/08/2025	9	93,548.00	
					Month Total:		93,548.00	
				Sep 25	01/09/2025	3	1,45,000.00	
					Month Total:		1,45,000.00	
				Oct 25	18/10/2025	30	1,45,000.00	
					Month Total:		1,45,000.00	
				Nov 25	01/11/2025	9	1,45,000.00	
					Month Total:		1,45,000.00	
				Dec 25	01/12/2025	7	1,45,000.00	
					Month Total:		1,45,000.00	
				Jan 26	19/01/2026	36	1,45,000.00	
					30/01/2026	50	1,45,000.00	
					Month Total:		2,90,000.00	
				Feb 26	28/02/2026	49	1,45,000.00	
					Month Total:		1,45,000.00	
				Total of 2025-26:		10	13,40,548.00	
		TOTAL OF SULTANPUR (52):					10	13,40,548.00
		UNNAO (44)	2023-24	Oct 23	25/10/2023	28	15,000.00	
					25/10/2023	29	69,677.00	
					Month Total:		84,677.00	
				Mar 24	31/03/2024	135	1,80,000.00	
					Month Total:		1,80,000.00	
				Total of 2023-24:		3	2,64,677.00	
			2024-25	Jun 24	21/06/2024	27	3,06,821.00	
					26/06/2024	29	59,514.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)						
Major Head	2202	General Education						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220205103 04 00 20		UNNAO (44)	2024-25	Jun 24	Month Total:		3,66,335.00	
				Aug 24	21/08/2024 24	1,80,000.00		
					Month Total:		1,80,000.00	
					Oct 24	14/10/2024 8	3,00,000.00	
					29/10/2024 39		1,35,000.00	
					Month Total:		4,35,000.00	
				Jan 25	10/01/2025 12		2,22,774.00	
				Month Total:		2,22,774.00		
				Mar 25	12/03/2025 27		2,85,000.00	
				31/03/2025 101		15,000.00		
					Month Total:		3,00,000.00	
					Total of 2024-25:		8	15,04,109.00
			2025-26	Oct 25	03/10/2025 3		5,46,774.00	
				16/10/2025 14		3,32,258.00		
					Month Total:		8,79,032.00	
					Jan 26	09/01/2026 9		7,41,129.00
					Month Total:		7,41,129.00	
					Feb 26	26/02/2026 25		5,56,129.00
					28/02/2026 42		3,25,000.00	
					Month Total:		8,81,129.00	
					Total of 2025-26:		5	25,01,290.00
					TOTAL OF UNNAO (44):		16	42,70,076.00
		VARANASI (27)	2023-24	Jan 24	16/01/2024 80		30,000.00	
				16/01/2024 81		1,65,000.00		
					Month Total:		1,95,000.00	
					Feb 24	08/02/2024 31		45,000.00
					08/02/2024 33		21,62,031.00	
					09/02/2024 56		1,50,000.00	
					Month Total:		23,57,031.00	
					Mar 24	02/03/2024 14		90,000.00
					16/03/2024 175		2,10,000.00	
					21/03/2024 281		13,88,226.00	
					30/03/2024 440		1,20,000.00	
					31/03/2024 529		1,58,000.00	
					31/03/2024 530		45,000.00	
					Month Total:		20,11,226.00	
					Total of 2023-24:		11	45,63,257.00
					2024-25	Jun 24	15/06/2024 81	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220205103 04 00 20		VARANASI (27)	2024-25	Jun 24	Month Total:	13,80,000.00
				Jul 24	02/07/2024 32	4,00,000.00
					06/07/2024 46	2,40,000.00
					Month Total:	6,40,000.00
				Aug 24	17/08/2024 62	13,81,912.00
					Month Total:	13,81,912.00
				Sep 24	20/09/2024 98	1,80,000.00
					Month Total:	1,80,000.00
				Oct 24	08/10/2024 80	7,82,177.00
					14/10/2024 107	1,80,000.00
					21/10/2024 137	60,000.00
					29/10/2024 189	9,81,290.00
					30/10/2024 208	45,000.00
					Month Total:	20,48,467.00
				Dec 24	03/12/2024 25	8,25,000.00
					19/12/2024 66	1,35,000.00
					31/12/2024 95	6,75,000.00
					Month Total:	16,35,000.00
				Jan 25	03/01/2025 33	1,95,000.00
					07/01/2025 51	90,000.00
					Month Total:	2,85,000.00
				Feb 25	01/02/2025 4	8,55,000.00
					11/02/2025 55	60,000.00
					Month Total:	9,15,000.00
				Mar 25	07/03/2025 43	6,75,000.00
					10/03/2025 51	4,05,000.00
					12/03/2025 100	45,000.00
					30/03/2025 376	27,858.00
					Month Total:	11,52,858.00
				Total of 2024-25:		21
						96,18,237.00
			2025-26	May 25	19/05/2025 65	6,30,000.00
					19/05/2025 66	1,95,000.00
					19/05/2025 75	14,05,000.00
					Month Total:	22,30,000.00
				Jun 25	02/06/2025 7	6,39,677.00
					06/06/2025 44	5,48,386.00
					09/06/2025 52	57,258.00
					Month Total:	12,45,321.00
				Jul 25	07/07/2025 13	2,04,032.00
					Month Total:	2,04,032.00
				Aug 25	01/08/2025 1	11,13,710.00
					08/08/2025 38	2,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220205103	04	VARANASI (27)	2025-26	Aug 25	13/08/2025	45	1,50,000.00
00	20				Month Total:		15,38,710.00
				Sep 25	02/09/2025	18	15,25,000.00
					Month Total:		15,25,000.00
				Oct 25	10/10/2025	22	15,60,833.00
					18/10/2025	66	1,00,000.00
					Month Total:		16,60,833.00
				Nov 25	06/11/2025	19	15,00,000.00
					13/11/2025	46	1,50,000.00
					Month Total:		16,50,000.00
				Dec 25	02/12/2025	17	13,75,000.00
					11/12/2025	70	2,25,000.00
					19/12/2025	99	50,000.00
					Month Total:		16,50,000.00
				Jan 26	01/01/2026	1	14,00,000.00
					Month Total:		14,00,000.00
				Feb 26	05/02/2026	67	13,25,000.00
					18/02/2026	152	3,50,000.00
					27/02/2026	213	13,75,000.00
					28/02/2026	237	75,000.00
					Month Total:		31,25,000.00
				Total of 2025-26:		23	1,62,28,896.00
		TOTAL OF VARANASI (27) :				55	3,04,10,390.00
220205103	04	AMBEDKAR NAGAR (74)	2025-26	Jan 26	20/01/2026	46	9,50,000.00
00	35				Month Total:		9,50,000.00
				Feb 26	02/02/2026	10	9,50,000.00
					02/02/2026	11	7,03,000.00
					02/02/2026	8	28,50,000.00
					02/02/2026	9	9,50,000.00
					Month Total:		54,53,000.00
				Total of 2025-26:		5	64,03,000.00
		TOTAL OF AMBEDKAR NAGAR (74) :				5	64,03,000.00
		AURAIYA (81)	2024-25	Nov 24	21/11/2024	3	1,90,000.00
					Month Total:		1,90,000.00
				Total of 2024-25:		1	1,90,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220205103 04 00 35		AURAIYA (81)	TOTAL OF AURAIYA (81) :		1	1,90,000.00

BARABANKY (54) 2025-26 Feb 26 07/02/2026 13 9,50,000.00

Month Total:	9,50,000.00
Total of 2025-26:	1
	9,50,000.00

TOTAL OF BARABANKY (54) :	1	9,50,000.00

BASTI (33) 2024-25 Oct 24 05/10/2024 24 1,22,37,520.00

Month Total:	1,22,37,520.00
Total of 2024-25:	1
	1,22,37,520.00

2025-26 Jan 26 16/01/2026 45 57,50,160.00

Month Total:	57,50,160.00
Total of 2025-26:	1
	57,50,160.00

TOTAL OF BASTI (33) :	2	1,79,87,680.00

BULANDSHAHAH (05) 2024-25 Nov 24 28/11/2024 13 32,99,240.00

Month Total:	32,99,240.00
Mar 25 29/03/2025 118	5,00,000.00
Month Total:	5,00,000.00
Total of 2024-25:	2
	37,99,240.00

TOTAL OF BULANDSHAHAH (05) :	2	37,99,240.00

DEORIA (35) 2024-25 Mar 25 29/03/2025 147 9,50,000.00

Month Total:	9,50,000.00
Total of 2024-25:	1
	9,50,000.00

2025-26 Feb 26 23/02/2026 79 66,50,000.00

Month Total:	66,50,000.00
Total of 2025-26:	1
	66,50,000.00

TOTAL OF DEORIA (35) :	2	76,00,000.00

FAIZABAD (49) 2024-25 Mar 25 26/03/2025 126 2,75,847.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 35		FAIZABAD (49)	2024-25	Mar 25	29/03/2025	166
					Month Total:	6,32,855.00
				Total of 2024-25:	2	6,32,855.00
			2025-26	Feb 26	10/02/2026	43
					Month Total:	6,32,855.00
				Total of 2025-26:	1	6,32,855.00
		TOTAL OF FAIZABAD (49) :				3
						12,65,710.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	27/03/2025	42
					Month Total:	19,00,000.00
				Total of 2024-25:	1	19,00,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				1
						19,00,000.00
		GONDA (50)	2025-26	Nov 25	06/11/2025	63
					Month Total:	9,50,000.00
				Jan 26	21/01/2026	48
					Month Total:	28,50,000.00
				Total of 2025-26:	2	38,00,000.00
		TOTAL OF GONDA (50) :				2
						38,00,000.00
		GORAKHPUR (32)	2024-25	Oct 24	09/10/2024	42
					09/10/2024	48
					30/10/2024	185
					Month Total:	1,70,87,460.00
				Dec 24	19/12/2024	95
					Month Total:	9,50,000.00
				Jan 25	17/01/2025	93
					17/01/2025	94
					Month Total:	18,20,960.00
				Feb 25	06/02/2025	54
					Month Total:	4,56,000.00
				Total of 2024-25:	7	2,03,14,420.00
			2025-26	Dec 25	19/12/2025	85
					Month Total:	4,29,400.00
				Jan 26	19/01/2026	90
						1,61,37,460.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220205103 04		GORAKHPUR (32)	2025-26	Jan 26	Month Total:	1,61,37,460.00
00 35				Feb 26	28/02/2026 140	19,00,000.00
					Month Total:	19,00,000.00
				Total of 2025-26:	3	1,84,66,860.00
		TOTAL OF GORAKHPUR (32) :		10		3,87,81,280.00
		JAUNPUR (29)	2024-25	Nov 24	28/11/2024 18	95,06,840.00
					28/11/2024 19	11,89,400.00
					Month Total:	1,06,96,240.00
				Total of 2024-25:	2	1,06,96,240.00
			2025-26	Feb 26	28/02/2026 215	68,96,240.00
					Month Total:	68,96,240.00
				Total of 2025-26:	1	68,96,240.00
		TOTAL OF JAUNPUR (29) :		3		1,75,92,480.00
		KANNAUJ (84)	2024-25	Nov 24	09/11/2024 2	19,00,000.00
					Month Total:	19,00,000.00
				Mar 25	25/03/2025 67	18,98,100.00
					Month Total:	18,98,100.00
				Total of 2024-25:	2	37,98,100.00
			2025-26	Dec 25	23/12/2025 23	19,00,000.00
					Month Total:	19,00,000.00
				Total of 2025-26:	1	19,00,000.00
		TOTAL OF KANNAUJ (84) :		3		56,98,100.00
		KAUSHAMBI (82)	2024-25	Nov 24	12/11/2024 1	1,39,79,759.00
					Month Total:	1,39,79,759.00
				Total of 2024-25:	1	1,39,79,759.00
			2025-26	Feb 26	26/02/2026 145	1,39,79,759.00
					Month Total:	1,39,79,759.00
				Total of 2025-26:	1	1,39,79,759.00
		TOTAL OF KAUSHAMBI (82) :		2		2,79,59,518.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 04 00 35		LUCKNOW (43)	2024-25	Nov 24	22/11/2024	85
						9,50,000.00
					Month Total:	9,50,000.00
				Total of 2024-25:	1	9,50,000.00
			2025-26	Jan 26	29/01/2026	121
						9,50,000.00
					Month Total:	9,50,000.00
				Total of 2025-26:	1	9,50,000.00
				TOTAL OF LUCKNOW (43):	2	19,00,000.00
		MAHARAJGANJ (70)	2024-25	Dec 24	23/12/2024	84
						47,50,000.00
					Month Total:	47,50,000.00
				Total of 2024-25:	1	47,50,000.00
			2025-26	Feb 26	17/02/2026	93
						28,50,000.00
					Month Total:	28,50,000.00
				Total of 2025-26:	1	28,50,000.00
				TOTAL OF MAHARAJGANJ (70):	2	76,00,000.00
		MAHOBA (71)	2024-25	Sep 24	25/09/2024	22
						19,00,000.00
					Month Total:	19,00,000.00
				Mar 25	31/03/2025	60
						9,50,000.00
					Month Total:	9,50,000.00
				Total of 2024-25:	2	28,50,000.00
			2025-26	Feb 26	23/02/2026	30
						9,50,000.00
					Month Total:	9,50,000.00
				Total of 2025-26:	1	9,50,000.00
				TOTAL OF MAHOBA (71):	3	38,00,000.00
		MUZAFFARNAGAR (03)	2025-26	Jan 26	23/01/2026	32
						28,50,000.00
					Month Total:	28,50,000.00
				Total of 2025-26:	1	28,50,000.00
				TOTAL OF MUZAFFARNAGAR (03):	1	28,50,000.00
		RAMPUR (17)	2024-25	Nov 24	16/11/2024	10
						9,45,174.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220205103 04		RAMPUR (17)	2024-25	Nov 24	Month Total:	
00 35					Total of 2024-25:	1
			2025-26	Dec 25	09/12/2025	19
					Month Total:	
					Total of 2025-26:	1
					TOTAL OF RAMPUR (17):	2
						18,90,348.00
		SHAHJAHANPUR (15)	2024-25	Mar 25	30/03/2025	104
					Month Total:	
					Total of 2024-25:	1
					TOTAL OF SHAHJAHANPUR (15):	1
						9,50,000.00
		SIDDHARTH NAGAR (67)	2025-26	Dec 25	24/12/2025	56
					Month Total:	
					Total of 2025-26:	1
					TOTAL OF SIDDHARTH NAGAR (67):	1
						9,50,000.00
		SONBHADRA (69)	2024-25	Oct 24	26/10/2024	28
					Month Total:	
				Mar 25	30/03/2025	61
					Month Total:	
					Total of 2024-25:	2
					TOTAL OF SONBHADRA (69):	2
						18,68,080.00
		VARANASI (27)	2024-25	Mar 25	25/03/2025	218
					Month Total:	
					Total of 2024-25:	1
					TOTAL OF VARANASI (27):	1
						57,00,000.00
220205103 06		LUCKNOW-2 (60)	2024-25	Mar 25	07/03/2025	19
00 20					Month Total:	
						3,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220205103 06 00 20		LUCKNOW-2 (60)	2024-25	Total of 2024-25:	1	3,00,000.00
			2025-26	Aug 25 01/08/2025	2	10,00,000.00
				Month Total:		10,00,000.00
				Total of 2025-26:	1	10,00,000.00
				TOTAL OF LUCKNOW-2 (60) :	2	13,00,000.00
Major Head	2205	Art and Culture				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220500105 05 00 20		LUCKNOW-2 (60)	2024-25	Mar 25 05/03/2025	10	2,00,000.00
				Month Total:		2,00,000.00
				Total of 2024-25:	1	2,00,000.00
			2025-26	Jul 25 25/07/2025	101	2,25,000.00
				Month Total:		2,25,000.00
				Feb 26 12/02/2026	44	2,25,000.00
				Month Total:		2,25,000.00
				Total of 2025-26:	2	4,50,000.00
				TOTAL OF LUCKNOW-2 (60) :	3	6,50,000.00
220500105 06 00 20		LUCKNOW-2 (60)	2023-24	Mar 24 30/03/2024	305	9,84,760.00
				Month Total:		9,84,760.00
				Total of 2023-24:	1	9,84,760.00
			2024-25	Mar 25 31/03/2025	393	11,47,194.00
				Month Total:		11,47,194.00
				Total of 2024-25:	1	11,47,194.00
				TOTAL OF LUCKNOW-2 (60) :	2	21,31,954.00
220500105 07 00 20		LUCKNOW-2 (60)	2023-24	Mar 24 30/03/2024	304	1,00,000.00
				Month Total:		1,00,000.00
				Total of 2023-24:	1	1,00,000.00
			2024-25	Mar 25 31/03/2025	392	1,99,548.00
				Month Total:		1,99,548.00
				Total of 2024-25:	1	1,99,548.00
				TOTAL OF LUCKNOW-2 (60) :	2	2,99,548.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	72	Education Department (Secondary Education)						
Major Head	4202	Capital Outlay on Education, Sports, Art and Culture						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
420201202 07 00 48		MATHURA (07)	2009-10	Mar 10	25/03/2010	2	10,00,000.00	
					Month Total:		10,00,000.00	
				Total of 2009-10:		1	10,00,000.00	
		TOTAL OF MATHURA (07):				1	10,00,000.00	
		TOTAL OF GRANT NO 72:				2197	*****	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	73	Education Department (Higher Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201102 28 00 20		RAMPUR (17)	2006-07	Jun 06	29/06/2006	50	8,75,000.00
					Month Total:		8,75,000.00
				Total of 2006-07:	1		8,75,000.00
				TOTAL OF RAMPUR (17):	1		8,75,000.00
220203102 03 00 20		PRAYAGRAJ (22)	2005-06	Apr 05	27/02/2005	2	1,19,93,500.00
					Month Total:		1,19,93,500.00
				Total of 2005-06:	1		1,19,93,500.00
				TOTAL OF PRAYAGRAJ (22):	1		1,19,93,500.00
220203102 04 00 20		LUCKNOW (43)	2025-26	Aug 25	25/08/2025	72	1,21,07,500.00
					Month Total:		1,21,07,500.00
				Dec 25	10/12/2025	49	1,21,07,500.00
					Month Total:		1,21,07,500.00
				Total of 2025-26:	2		2,42,15,000.00
				TOTAL OF LUCKNOW (43):	2		2,42,15,000.00
220203102 06 00 20		SAHARANPUR (02)	2024-25	Jul 24	09/07/2024	13	25,00,000.00
					Month Total:		25,00,000.00
				Mar 25	29/03/2025	220	75,00,000.00
					Month Total:		75,00,000.00
				Total of 2024-25:	2		1,00,00,000.00
			2025-26	Jul 25	02/07/2025	6	50,00,000.00
					Month Total:		50,00,000.00
				Total of 2025-26:	1		50,00,000.00
				TOTAL OF SAHARANPUR (02):	3		1,50,00,000.00
220203102 08 00 20		GORAKHPUR (32)	2004-05	Aug 04	05/08/2004	90	1,44,00,500.00
					Month Total:		1,44,00,500.00
				Total of 2004-05:	1		1,44,00,500.00
			2021-22	Apr 21	26/04/2021	24	72,00,000.00
					Month Total:		72,00,000.00
				Total of 2021-22:	1		72,00,000.00
			2022-23	Mar 23	15/03/2023	89	48,00,000.00
					Month Total:		48,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	73	Education Department (Higher Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220203102 08		GORAKHPUR (32)	2022-23	Total of 2022-23:		1
00 20						48,00,000.00
			2023-24	Jun 23	28/06/2023	89
				Month Total:		72,00,000.00
				Feb 24	19/02/2024	82
				Month Total:		72,00,000.00
				Total of 2023-24:		2
						1,44,00,000.00
			2024-25	Aug 24	31/08/2024	118
				Month Total:		72,00,000.00
				Total of 2024-25:		1
						72,00,000.00
			2025-26	Jun 25	05/06/2025	41
				Month Total:		96,00,000.00
				Oct 25	24/10/2025	84
				Month Total:		96,00,000.00
				Feb 26	21/02/2026	85
				Month Total:		96,01,000.00
				Total of 2025-26:		3
						2,88,01,000.00
			TOTAL OF GORAKHPUR (32) :			9
						7,68,01,500.00
220203102 09		VARANASI (27)	2023-24	Jan 24	02/01/2024	3
00 20				Month Total:		37,86,000.00
				Feb 24	08/02/2024	28
				Month Total:		1,23,65,000.00
				Total of 2023-24:		2
						1,61,51,000.00
			2024-25	Jun 24	28/06/2024	94
				Month Total:		37,83,000.00
				Sep 24	12/09/2024	69
				Month Total:		37,83,000.00
				Jan 25	01/01/2025	3
				Month Total:		75,69,000.00
				Total of 2024-25:		3
						1,51,35,000.00
			2025-26	Jun 25	11/06/2025	76
				Month Total:		50,45,000.00
				Oct 25	10/10/2025	36
				Month Total:		50,45,000.00
				Total of 2025-26:		2
						1,00,90,000.00
			TOTAL OF VARANASI (27) :			7
						4,13,76,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	73	Education Department (Higher Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220203102 12		VARANASI (27)	2023-24	Feb 24	14/02/2024	77
00 20						
					Month Total:	29,49,000.00
				Mar 24	30/03/2024	452
					Month Total:	29,49,000.00
					Total of 2023-24:	2
						58,98,000.00
		2024-25	Mar 25	12/03/2025	70	39,32,000.00
					Month Total:	39,32,000.00
					Total of 2024-25:	1
						39,32,000.00
		2025-26	Aug 25	13/08/2025	50	39,32,000.00
					Month Total:	39,32,000.00
					Total of 2025-26:	1
						39,32,000.00
					TOTAL OF VARANASI (27):	4
						1,37,62,000.00
220203102 13		LUCKNOW-2 (60)	2025-26	Jun 25	11/06/2025	15
00 20					Month Total:	1,00,00,000.00
				Oct 25	31/10/2025	43
					Month Total:	1,00,00,000.00
				Feb 26	05/02/2026	10
					Month Total:	1,00,00,000.00
					Total of 2025-26:	3
						3,00,00,000.00
					TOTAL OF LUCKNOW-2 (60):	3
						3,00,00,000.00
220203102 14		FAIZABAD (49)	2022-23	Nov 22	17/11/2022	132
00 20					Month Total:	1,50,000.00
					Total of 2022-23:	1
						1,50,000.00
					TOTAL OF FAIZABAD (49):	1
						1,50,000.00
		LUCKNOW (43)	2022-23	Dec 22	28/12/2022	86
					Month Total:	1,50,000.00
					Total of 2022-23:	1
						1,50,000.00
					TOTAL OF LUCKNOW (43):	1
						1,50,000.00
220203102 15		BALRAMPUR (79)	2024-25	Feb 25	04/02/2025	4
00 20					Month Total:	13,822.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	73	Education Department (Higher Education)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220203102 15 00 20		BALRAMPUR (79)	2024-25	Mar 25	30/03/2025	175
					Month Total:	9,86,178.00
					Total of 2024-25:	2
						10,00,000.00
			2025-26	Sep 25	01/09/2025	2
					Month Total:	10,00,000.00
				Nov 25	18/11/2025	30
					Month Total:	40,00,000.00
				Feb 26	25/02/2026	86
					Month Total:	50,00,000.00
					Total of 2025-26:	3
						1,00,00,000.00
					TOTAL OF BALRAMPUR (79):	5
						1,10,00,000.00
220203102 17 00 20		ALIGARH (06)	2022-23	Mar 23	21/03/2023	86
					Month Total:	13,34,000.00
					Total of 2022-23:	1
						13,34,000.00
			2023-24	Jun 23	03/06/2023	13
					Month Total:	25,00,000.00
					Total of 2023-24:	1
						25,00,000.00
			2024-25	Jan 25	30/01/2025	66
					Month Total:	25,00,000.00
				Mar 25	29/03/2025	152
					Month Total:	75,00,000.00
					Total of 2024-25:	2
						1,00,00,000.00
					TOTAL OF ALIGARH (06):	4
						1,38,34,000.00
220203102 20 00 20		LUCKNOW (43)	2025-26	Aug 25	25/08/2025	75
					Month Total:	7,35,000.00
				Dec 25	10/12/2025	48
					Month Total:	7,35,000.00
					Total of 2025-26:	2
						14,70,000.00
					TOTAL OF LUCKNOW (43):	2
						14,70,000.00
220203102 26 00 20		SIDDHARTH NAGAR (67)	2022-23	Aug 22	06/08/2022	16
					Month Total:	16,66,000.00
				Mar 23	30/03/2023	146
					Month Total:	33,34,000.00
						33,34,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	73	Education Department (Higher Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220203102 26 00 20		SIDDHARTH NAGAR (67)	2022-23	Total of 2022-23:		2	50,00,000.00
			2023-24	Sep 23	02/09/2023	15	25,00,000.00
				Month Total:			25,00,000.00
				Total of 2023-24:		1	25,00,000.00
		TOTAL OF SIDDHARTH NAGAR (67) :				3	75,00,000.00
220203102 27 00 20		PRAYAGRAJ-2 (64)	2024-25	Mar 25	30/03/2025	782	17,50,000.00
				Month Total:			17,50,000.00
				Total of 2024-25:		1	17,50,000.00
		TOTAL OF PRAYAGRAJ-2 (64) :				1	17,50,000.00
220203102 28 00 20		BALLIA (31)	2024-25	Jan 25	15/01/2025	44	25,00,000.00
				Month Total:			25,00,000.00
				Total of 2024-25:		1	25,00,000.00
			2025-26	Jul 25	05/07/2025	7	30,00,000.00
				Month Total:			30,00,000.00
				Oct 25	18/10/2025	43	30,00,000.00
				Month Total:			30,00,000.00
				Total of 2025-26:		2	60,00,000.00
		TOTAL OF BALLIA (31) :				3	85,00,000.00
220203102 30 00 20		MORADABAD (14)	2024-25	Jan 25	18/01/2025	56	10,00,000.00
				Month Total:			10,00,000.00
				Mar 25	29/03/2025	102	10,00,000.00
				Month Total:			10,00,000.00
				Total of 2024-25:		2	20,00,000.00
			2025-26	Jun 25	18/06/2025	38	50,00,000.00
				Month Total:			50,00,000.00
				Feb 26	17/02/2026	40	50,00,000.00
				Month Total:			50,00,000.00
				Total of 2025-26:		2	1,00,00,000.00
		TOTAL OF MORADABAD (14) :				4	1,20,00,000.00
220203102 31 00 20		MIRZAPUR (28)	2024-25	Feb 25	03/02/2025	1	1,73,606.00
				Month Total:			1,73,606.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	73	Education Department (Higher Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220203102 31		MIRZAPUR (28)	2024-25	Mar 25	11/03/2025	34
00 20					28/03/2025	162
					Month Total:	10,00,000.00
					Total of 2024-25:	3
						11,73,606.00
			2025-26	Aug 25	01/08/2025	1
					Month Total:	10,00,000.00
				Nov 25	19/11/2025	38
					Month Total:	20,00,000.00
				Jan 26	02/01/2026	9
					Month Total:	10,00,000.00
				Feb 26	28/02/2026	80
					Month Total:	10,00,000.00
					Total of 2025-26:	4
						50,00,000.00
					TOTAL OF MIRZAPUR (28) :	7
						61,73,606.00
220203102 34		GORAKHPUR (32)	2022-23	Mar 23	31/03/2023	501
00 20					Month Total:	63,60,000.00
					Total of 2022-23:	1
						63,60,000.00
			2023-24	Dec 23	27/12/2023	79
					Month Total:	15,90,000.00
				Mar 24	21/03/2024	169
					Month Total:	47,70,000.00
					Total of 2023-24:	2
						63,60,000.00
			2024-25	Nov 24	25/11/2024	39
					Month Total:	47,24,000.00
				Jan 25	10/01/2025	78
					Month Total:	47,24,000.00
				Mar 25	29/03/2025	294
					Month Total:	47,24,000.00
					Total of 2024-25:	3
						1,41,72,000.00
			2025-26	May 25	29/05/2025	127
					Month Total:	50,00,000.00
				Oct 25	10/10/2025	33
					Month Total:	50,00,000.00
					Total of 2025-26:	2
						1,00,00,000.00
					TOTAL OF GORAKHPUR (32) :	8
						3,68,92,000.00
220203102 36		JAUNPUR (29)	2001-02	Dec 01	06/12/2001	159
						49,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	73	Education Department (Higher Education)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220203102 36		JAUNPUR (29)	2001-02	Dec 01	Month Total:	49,00,000.00
00 48					Total of 2001-02:	49,00,000.00
					TOTAL OF JAUNPUR (29):	49,00,000.00
		PRAYAGRAJ (22)	2003-04	Mar 04	31/03/2004 1602	10,60,000.00
					Month Total:	10,60,000.00
					Total of 2003-04:	10,60,000.00
					TOTAL OF PRAYAGRAJ (22):	10,60,000.00
220203102 43		FAIZABAD (49)	2006-07	Mar 07	08/03/2007 27	2,19,000.00
01 20					Month Total:	2,19,000.00
					Total of 2006-07:	2,19,000.00
					TOTAL OF FAIZABAD (49):	2,19,000.00
220203102 46		LUCKNOW (43)	2024-25	Jul 24	02/07/2024 7	25,00,000.00
00 20					Month Total:	25,00,000.00
				Oct 24	14/10/2024 68	75,00,000.00
					Month Total:	75,00,000.00
					Total of 2024-25:	1,00,00,000.00
			2025-26	Jul 25	17/07/2025 85	1,50,00,000.00
					Month Total:	1,50,00,000.00
					Total of 2025-26:	1,50,00,000.00
					TOTAL OF LUCKNOW (43):	2,50,00,000.00
220203102 49		BAREILLY (11)	2024-25	Dec 24	26/12/2024 42	63,35,000.00
00 20					Month Total:	63,35,000.00
					Total of 2024-25:	63,35,000.00
					TOTAL OF BAREILLY (11):	63,35,000.00
		FAIZABAD (49)	2020-21	Mar 21	30/03/2021 473	5,00,000.00
					Month Total:	5,00,000.00
					Total of 2020-21:	5,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	73	Education Department (Higher Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220203102 49		FAIZABAD (49)	2022-23	Nov 22	19/11/2022	145
00 20					19/11/2022	146
					Month Total:	16,40,000.00
					Total of 2022-23:	2
						16,40,000.00
			2024-25	Nov 24	18/11/2024	31
					Month Total:	34,50,000.00
					Total of 2024-25:	1
						34,50,000.00
					TOTAL OF FAIZABAD (49):	4
						55,90,000.00
		JAUNPUR (29)	2024-25	Dec 24	03/12/2024	58
					Month Total:	65,90,000.00
					Total of 2024-25:	1
						65,90,000.00
					TOTAL OF JAUNPUR (29):	1
						65,90,000.00
		KANPUR NAGAR (20)	2024-25	Dec 24	13/12/2024	57
					Month Total:	27,45,000.00
					Total of 2024-25:	1
						27,45,000.00
					TOTAL OF KANPUR NAGAR (20):	1
						27,45,000.00
		LUCKNOW (43)	2021-22	Feb 22	07/02/2022	37
					Month Total:	5,90,000.00
					Total of 2021-22:	1
						5,90,000.00
			2024-25	Oct 24	14/10/2024	67
					Month Total:	12,15,000.00
					Total of 2024-25:	1
						12,15,000.00
					TOTAL OF LUCKNOW (43):	2
						18,05,000.00
		VARANASI (27)	2024-25	Mar 25	12/03/2025	69
					Month Total:	7,40,000.00
					Total of 2024-25:	1
						7,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	73	Education Department (Higher Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220203102 49 00 20		VARANASI (27)	TOTAL OF VARANASI (27) :			1	7,40,000.00	
220203103 03 00 20		JHANSI (23)	2001-02	Mar 02	08/03/2002	35	50,000.00	
					Month Total:		50,000.00	
				Total of 2001-02:	1		50,000.00	
				TOTAL OF JHANSI (23) :		1	50,000.00	
220203104 00 01 20		DEORIA (35)	2001-02	May 01	02/05/2001	7	10,91,790.00	
					Month Total:		10,91,790.00	
				Total of 2001-02:	1		10,91,790.00	
				TOTAL OF DEORIA (35) :		1	10,91,790.00	
220203104 01 00 20		DEORIA (35)	2001-02	Aug 01	02/08/2001	80	5,29,265.00	
					Month Total:		5,29,265.00	
				Oct 01	22/10/2001	205	3,06,100.00	
					Month Total:		3,06,100.00	
				Total of 2001-02:	2		8,35,365.00	
				TOTAL OF DEORIA (35) :		2	8,35,365.00	
220203104 03 00 20		BARABANKY (54)	2002-03	Dec 02	03/12/2002	34	5,45,119.00	
					Month Total:		5,45,119.00	
				Total of 2002-03:	1		5,45,119.00	
				TOTAL OF BARABANKY (54) :		1	5,45,119.00	
		BAREILLY (11)	2002-03	Mar 03	26/03/2003	599	3,38,000.00	
					29/03/2003	805	3,63,836.00	
					Month Total:		7,01,836.00	
				Total of 2002-03:	2		7,01,836.00	
				TOTAL OF BAREILLY (11) :		2	7,01,836.00	
		DEORIA (35)	2001-02	May 01	02/05/2001	5	17,74,963.00	
					05/05/2001	9	19,16,686.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	73	Education Department (Higher Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220203104 03 00 20		DEORIA (35)	2001-02	May 01	Month Total:		36,91,649.00
				Jun 01	12/06/2001	206	8,89,350.00
					12/06/2001	207	5,43,468.00
					12/06/2001	208	15,48,090.00
					12/06/2001	209	8,81,840.00
					Month Total:		38,62,748.00
				Jul 01	06/07/2001	205	1,20,250.00
					18/07/2001	1055	2,72,110.00
					26/07/2001	1195	8,87,330.00
					26/07/2001	1196	5,50,060.00
					26/07/2001	1197	10,07,255.00
					26/07/2001	1198	6,25,920.00
					31/07/2001	1394	9,63,429.00
					Month Total:		44,26,354.00
				Aug 01	02/08/2001	79	10,16,770.00
					02/08/2001	81	6,67,444.00
					13/08/2001	341	9,62,040.00
					18/08/2001	313	6,25,389.00
					18/08/2001	395	9,22,585.00
					21/08/2001	440	14,29,160.00
					27/08/2001	576	1,71,000.00
					27/08/2001	577	6,66,882.00
					Month Total:		64,61,270.00
				Sep 01	12/09/2001	143	10,02,820.00
					Month Total:		10,02,820.00
				Oct 01	22/10/2001	206	15,82,450.00
					22/10/2001	207	9,32,645.00
					22/10/2001	208	5,38,100.00
					Month Total:		30,53,195.00
				Nov 01	01/11/2001	1	8,31,890.00
					01/11/2001	14	1,48,377.00
					05/11/2001	93	15,86,460.00
					05/11/2001	94	3,48,510.00
					06/11/2001	133	9,85,854.00
					08/11/2001	187	13,26,395.00
					Month Total:		52,27,486.00
				Jan 02	08/01/2002	59	3,27,645.00
					08/01/2002	62	7,29,047.00
					29/01/2002	308	10,85,760.00
					Month Total:		21,42,452.00
				Feb 02	04/02/2002	41	2,94,210.00
					04/02/2002	42	8,95,240.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	73	Education Department (Higher Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220203104 03 00 20		DEORIA (35)	2001-02	Feb 02	06/02/2002	71	2,93,380.00	
					07/02/2002	79	9,88,650.00	
					07/02/2002	88	17,26,090.00	
					19/02/2002	227	8,53,050.00	
					19/02/2002	233	13,43,282.00	
					19/02/2002	234	31,74,265.00	
					Month Total:		95,68,167.00	
				Mar 02	09/03/2002	102	2,93,675.00	
					09/03/2002	103	5,86,170.00	
					14/03/2002	170	9,98,289.00	
					18/03/2002	297	8,92,447.00	
					Month Total:		27,70,581.00	
				Total of 2001-02:		46	4,22,06,722.00	
		2002-03		May 02	30/05/2002	95	6,06,895.00	
					Month Total:		6,06,895.00	
				Mar 03	11/03/2003	100	3,29,460.00	
					Month Total:		3,29,460.00	
				Total of 2002-03:		2	9,36,355.00	
		TOTAL OF DEORIA (35) :					48	4,31,43,077.00
		JHANSI (23)	2001-02	Sep 01	07/09/2001	52	7,59,600.00	
					Month Total:		7,59,600.00	
				Total of 2001-02:		1	7,59,600.00	
		TOTAL OF JHANSI (23) :					1	7,59,600.00
		MUZAFFARNAGAR (03)	2001-02	May 01	03/05/2001	67	24,250.00	
					Month Total:		24,250.00	
				Mar 02	09/03/2002	119A	1.00	
					Month Total:		1.00	
				Total of 2001-02:		2	24,251.00	
		TOTAL OF MUZAFFARNAGAR (03) :					2	24,251.00
		SITAPUR (46)	2001-02	Feb 02	15/02/2002	127	1,15,000.00	
					28/02/2002	157	3,63,100.00	
					28/02/2002	158	3,87,600.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	73	Education Department (Higher Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220203104 03		SITAPUR (46)	2001-02	Feb 02	Month Total:	8,65,700.00
00 20					Total of 2001-02:	8,65,700.00
					TOTAL OF SITAPUR (46):	3
						8,65,700.00
220203104 03		DEORIA (35)	2001-02	May 01	02/05/2001 6	14,07,200.00
20 20					Month Total:	14,07,200.00
					Total of 2001-02:	1
						14,07,200.00
					TOTAL OF DEORIA (35):	1
						14,07,200.00
220203104 05		JHANSI (23)	2001-02	May 01	12/05/2001 15	3,26,540.00
00 20					Month Total:	3,26,540.00
					Total of 2001-02:	1
						3,26,540.00
					TOTAL OF JHANSI (23):	1
						3,26,540.00
220203104 06		AGRA (08)	2024-25	Mar 25	24/03/2025 101	50,000.00
00 20					Month Total:	50,000.00
					Total of 2024-25:	1
						50,000.00
					TOTAL OF AGRA (08):	1
						50,000.00
		ALIGARH (06)	2022-23	Mar 23	04/03/2023 30	45,000.00
					04/03/2023 31	22,500.00
					Month Total:	67,500.00
					Total of 2022-23:	2
						67,500.00
					TOTAL OF ALIGARH (06):	2
						67,500.00
		BANDA (26)	2022-23	Mar 23	24/03/2023 111	45,000.00
					Month Total:	45,000.00
					Total of 2022-23:	1
						45,000.00
					TOTAL OF BANDA (26):	1
						45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	73	Education Department (Higher Education)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220203104 06 00 20		BAREILLY (11)	2024-25	Mar 25	30/03/2025	205
					Month Total:	50,000.00
				Total of 2024-25:	1	50,000.00
		TOTAL OF BAREILLY (11):				1
						50,000.00
		BASTI (33)	2023-24	Mar 24	27/03/2024	137
					Month Total:	50,000.00
				Total of 2023-24:	1	50,000.00
			2024-25	Mar 25	27/03/2025	145
					27/03/2025	146
					Month Total:	75,000.00
				Total of 2024-25:	2	75,000.00
		TOTAL OF BASTI (33):				3
						1,25,000.00
		BIJNORE (12)	2024-25	Mar 25	31/03/2025	156
					Month Total:	50,000.00
				Total of 2024-25:	1	50,000.00
		TOTAL OF BIJNORE (12):				1
						50,000.00
		BULANDSHAHAR (05)	2011-12	Feb 12	13/02/2012	50
					Month Total:	50,000.00
				Total of 2011-12:	1	50,000.00
			2015-16	Feb 16	19/02/2016	55
					Month Total:	1,00,000.00
				Total of 2015-16:	1	1,00,000.00
			2023-24	Mar 24	15/03/2024	49
					Month Total:	50,000.00
				Total of 2023-24:	1	50,000.00
			2024-25	Mar 25	24/03/2025	87
					Month Total:	45,000.00
				Total of 2024-25:	1	45,000.00
		TOTAL OF BULANDSHAHAR (05):				4
						2,45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	73	Education Department (Higher Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220203104 06 00 20		CHATRAPATI S M NAGAR (89)	2024-25	Mar 25	27/03/2025	68	34,500.00
					Month Total:		34,500.00
					Total of 2024-25:		34,500.00
					TOTAL OF CHATRAPATI S M NAGAR (89) :		34,500.00
		FAIZABAD (49)	2024-25	Mar 25	26/03/2025	134	22,500.00
					Month Total:		22,500.00
					Total of 2024-25:		22,500.00
					TOTAL OF FAIZABAD (49) :		22,500.00
		FIROZABAD (68)	2024-25	Mar 25	20/03/2025	43	47,500.00
					Month Total:		47,500.00
					Total of 2024-25:		47,500.00
					TOTAL OF FIROZABAD (68) :		47,500.00
		GORAKHPUR (32)	2023-24	Mar 24	30/03/2024	261	50,000.00
					Month Total:		50,000.00
					Total of 2023-24:		50,000.00
					TOTAL OF GORAKHPUR (32) :		50,000.00
		HATHRAS (78)	2022-23	Mar 23	13/03/2023	18	50,000.00
					Month Total:		50,000.00
					Total of 2022-23:		50,000.00
			2023-24	Mar 24	30/03/2024	79	50,000.00
					Month Total:		50,000.00
					Total of 2023-24:		50,000.00
					TOTAL OF HATHRAS (78) :		1,00,000.00
		KANPUR NAGAR (20)	2023-24	Mar 24	21/03/2024	151	50,000.00
					Month Total:		50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	73	Education Department (Higher Education)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220203104 06 00 20		KANPUR NAGAR (20)	2023-24	Total of 2023-24:		1	50,000.00
			2024-25	Mar 25	12/03/2025	73	35,000.00
					18/03/2025	92	50,000.00
					19/03/2025	102	70,000.00
				Month Total:			1,55,000.00
				Total of 2024-25:		3	1,55,000.00
		TOTAL OF KANPUR NAGAR (20) :				4	2,05,000.00
		KANSHIRAM NAGAR (88)	2024-25	Mar 25	12/03/2025	27	47,500.00
					Month Total:		47,500.00
				Total of 2024-25:		1	47,500.00
		TOTAL OF KANSHIRAM NAGAR (88) :				1	47,500.00
		LUCKNOW (43)	2024-25	Mar 25	26/03/2025	195	80,000.00
					27/03/2025	202	25,000.00
					Month Total:		1,05,000.00
				Total of 2024-25:		2	1,05,000.00
		TOTAL OF LUCKNOW (43) :				2	1,05,000.00
		MEERUT (04)	2024-25	Mar 25	21/03/2025	57	30,000.00
					Month Total:		30,000.00
				Total of 2024-25:		1	30,000.00
		TOTAL OF MEERUT (04) :				1	30,000.00
		MIRZAPUR (28)	2023-24	Mar 24	28/03/2024	127	50,000.00
					Month Total:		50,000.00
				Total of 2023-24:		1	50,000.00
		TOTAL OF MIRZAPUR (28) :				1	50,000.00
		MORADABAD (14)	2023-24	Mar 24	31/03/2024	184	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	73	Education Department (Higher Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220203104 06 00 20		MORADABAD (14)	2023-24	Mar 24	Month Total:		50,000.00	
				Total of 2023-24:		1	50,000.00	
		TOTAL OF MORADABAD (14):		1	50,000.00			
		PADRAUNA (73)	2024-25	Mar 25	25/03/2025	217	50,000.00	
							Month Total:	
		Total of 2024-25:		1	50,000.00			
		TOTAL OF PADRAUNA (73):		1	50,000.00			
		PRAYAGRAJ (22)	2024-25	Mar 25	24/03/2025	241	40,000.00	
							Month Total:	
		Total of 2024-25:		1	40,000.00			
TOTAL OF PRAYAGRAJ (22):		1	40,000.00					
SAHARANPUR (02)	2023-24	Mar 24	15/03/2024	52	50,000.00			
					Month Total:		50,000.00	
Total of 2023-24:		1	50,000.00					
TOTAL OF SAHARANPUR (02):		1	50,000.00					
SULTANPUR (52)	2023-24	Mar 24	23/03/2024	84	1,50,000.00			
					Month Total:		1,50,000.00	
Total of 2023-24:		1	1,50,000.00					
TOTAL OF SULTANPUR (52):		1	1,50,000.00					
VARANASI (27)	2024-25	Mar 25	21/03/2025	136	35,000.00			
					27/03/2025	257	40,000.00	
Month Total:		75,000.00						
Total of 2024-25:		2	75,000.00					
TOTAL OF VARANASI (27):		2	75,000.00					

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	73	Education Department (Higher Education)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220203104 07 00 35		PRAYAGRAJ-2 (64)	2025-26	Jul 25	22/07/2025	211	35,00,000.00
					Month Total:		35,00,000.00
				Total of 2025-26:		1	35,00,000.00
		TOTAL OF PRAYAGRAJ-2 (64) :				1	35,00,000.00
220203104 10 00 20		DEORIA (35)	2001-02	Nov 01	05/11/2001	95	5,35,060.00
					Month Total:		5,35,060.00
				Total of 2001-02:		1	5,35,060.00
		TOTAL OF DEORIA (35) :				1	5,35,060.00
220203800 01 21 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jun 25	19/06/2025	1	7,01,496.00
					Month Total:		7,01,496.00
				Jul 25	16/07/2025	6	2,78,466.00
					Month Total:		2,78,466.00
				Aug 25	13/08/2025	1	2,78,466.00
					Month Total:		2,78,466.00
				Sep 25	10/09/2025	1	2,78,466.00
					20/09/2025	2	43,057.00
					Month Total:		3,21,523.00
				Nov 25	14/11/2025	22	5,56,932.00
					Month Total:		5,56,932.00
				Jan 26	06/01/2026	86	2,78,466.00
					31/01/2026	186	2,78,466.00
					Month Total:		5,56,932.00
				Total of 2025-26:		8	26,93,815.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01) :				8	26,93,815.00
220203800 16 00 20		LUCKNOW-2 (60)	2024-25	Jan 25	30/01/2025	58	2,50,000.00
					Month Total:		2,50,000.00
				Total of 2024-25:		1	2,50,000.00
			2025-26	May 25	02/05/2025	3	5,00,000.00
					Month Total:		5,00,000.00
				Dec 25	16/12/2025	30	5,00,000.00
					Month Total:		5,00,000.00
				Total of 2025-26:		2	10,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	73	Education Department (Higher Education)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220203800 16 00 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60):			3	12,50,000.00	
220280800 03 00 20		PRAYAGRAJ (22)	2024-25	Feb 25	21/02/2025	103	83,33,000.00	
					Month Total:		83,33,000.00	
				Mar 25	26/03/2025	306	83,33,000.00	
					Month Total:		83,33,000.00	
					Total of 2024-25:	2	1,66,66,000.00	
			2025-26	Jul 25	18/07/2025	63	1,25,00,000.00	
					Month Total:		1,25,00,000.00	
				Sep 25	09/09/2025	46	1,25,00,000.00	
					Month Total:		1,25,00,000.00	
				Dec 25	26/12/2025	71	1,25,00,000.00	
					Month Total:		1,25,00,000.00	
					Total of 2025-26:	3	3,75,00,000.00	
					TOTAL OF PRAYAGRAJ (22):	5	5,41,66,000.00	
Major Head	4202	Capital Outlay on Education, Sports, Art and Culture						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
420201203 19 00 48		JAUNPUR (29)	2010-11	Mar 11	31/03/2011	7	40,00,000.00	
					Month Total:		40,00,000.00	
					Total of 2010-11:	1	40,00,000.00	
					TOTAL OF JAUNPUR (29):	1	40,00,000.00	
					TOTAL OF GRANT NO 73:	202	48,60,61,459.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	75	Education Department (State Council of Education Research & Training)								
Major Head	2202	General Education								
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)			
220280003 15 00 20		JAUNPUR (29)	2023-24	Mar 24	30/03/2024	243	50,000.00			
				Month Total:			50,000.00			
				Total of 2023-24:		1	50,000.00			
				TOTAL OF JAUNPUR (29):		1	50,000.00			
		LUCKNOW (43)	2018-19	Mar 19	30/03/2019	454	15,000.00			
				Month Total:			15,000.00			
				Total of 2018-19:		1	15,000.00			
				TOTAL OF LUCKNOW (43):		1	15,000.00			
220280003 17 00 20		PRAYAGRAJ (22)	2024-25	Oct 24	05/10/2024	24	4,97,445.00			
				Month Total:			4,97,445.00			
			Feb 25	11/02/2025	36	3,97,956.00				
				Month Total:			3,97,956.00			
			Total of 2024-25:		2	8,95,401.00				
			2025-26	Jun 25	18/06/2025	43	3,92,591.00			
				Month Total:			3,92,591.00			
			Sep 25	09/09/2025	47	2,60,124.00				
				Month Total:			2,60,124.00			
			Total of 2025-26:		2	6,52,715.00				
TOTAL OF PRAYAGRAJ (22):		4	15,48,116.00							
220280003 18 00 20		BULANDSHAHAH (05)	2001-02	Mar 02	21/03/2002	655	60,000.00			
				Month Total:			60,000.00			
			Total of 2001-02:		1	60,000.00				
			2002-03	Dec 02	09/12/2002	73	22,000.00			
				Month Total:			22,000.00			
			Total of 2002-03:		1	22,000.00				
			TOTAL OF BULANDSHAHAH (05):		2	82,000.00				
					HATHRAS (78)	2002-03	Mar 03	25/03/2003	106	22,000.00
							Month Total:			22,000.00
							Total of 2002-03:		1	22,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	75	Education Department (State Council of Education Research & Training)					
Major Head	2202	General Education					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220280003 18 00 20		HATHRAS (78)	TOTAL OF HATHRAS (78):			1	22,000.00
		TOTAL OF GRANT NO 75:			9	17,17,116.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	76	Labour Department (Labour Welfare)					
Major Head	2230	Labour and Employment and skill Development					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223001101 03 00 20		FAIZABAD (49)	2002-03	Dec 02	11/12/2002	19	27,298.00
					Month Total:		27,298.00
				Total of 2002-03:		1	27,298.00
		TOTAL OF FAIZABAD (49):				1	27,298.00
223001103 08 01 20		AGRA (08)	2024-25	Dec 24	10/12/2024	8	2,22,200.00
					Month Total:		2,22,200.00
				Feb 25	21/02/2025	28	3,28,200.00
					21/02/2025	32	58,000.00
					21/02/2025	33	1,44,400.00
					Month Total:		5,30,600.00
				Mar 25	22/03/2025	56	91,600.00
					22/03/2025	57	63,200.00
					22/03/2025	59	19,200.00
					24/03/2025	77	15,800.00
					Month Total:		1,89,800.00
				Total of 2024-25:		8	9,42,600.00
			2025-26	Dec 25	16/12/2025	12	2,99,400.00
					18/12/2025	13	2,40,600.00
					18/12/2025	14	31,200.00
					Month Total:		5,71,200.00
				Jan 26	05/01/2026	3	38,400.00
					Month Total:		38,400.00
				Feb 26	20/02/2026	17	43,400.00
					23/02/2026	21	36,800.00
					26/02/2026	30	1,30,800.00
					26/02/2026	31	78,000.00
					Month Total:		2,89,000.00
				Total of 2025-26:		8	8,98,600.00
		TOTAL OF AGRA (08):				16	18,41,200.00
		AZAMGARH (34)	2025-26	Dec 25	20/12/2025	3	5,29,600.00
					Month Total:		5,29,600.00
				Total of 2025-26:		1	5,29,600.00
		TOTAL OF AZAMGARH (34):				1	5,29,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	76	Labour Department (Labour Welfare)				
Major Head	2230	Labour and Employment and skill Development				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223001103 08		BAREILLY (11)	2024-25	Nov 24	25/11/2024	18
01 20						
					Month Total:	3,00,600.00
				Dec 24	26/12/2024	49
					Month Total:	3,14,600.00
				Feb 25	24/02/2025	62
					Month Total:	1,31,200.00
				Mar 25	20/03/2025	81
					24/03/2025	111
					24/03/2025	112
					25/03/2025	138
					29/03/2025	178
					29/03/2025	179
					Month Total:	1,96,200.00
						2,76,000.00
						92,600.00
						40,000.00
						89,800.00
						34,800.00
					Month Total:	7,29,400.00
				Total of 2024-25:	9	14,75,800.00
		2025-26	Nov 25	04/11/2025	3	72,800.00
					Month Total:	72,800.00
			Dec 25	03/12/2025	8	1,75,800.00
				03/12/2025	9	1,45,600.00
				26/12/2025	75	1,67,400.00
					Month Total:	4,88,800.00
			Jan 26	17/01/2026	12	83,400.00
					Month Total:	83,400.00
			Feb 26	18/02/2026	35	2,34,800.00
				18/02/2026	36	2,02,200.00
					Month Total:	4,37,000.00
				Total of 2025-26:	7	10,82,000.00
		TOTAL OF BAREILLY (11):				16
						25,57,800.00
		FAIZABAD (49)	2025-26	Jan 26	07/01/2026	1
					21/01/2026	31
					Month Total:	2,45,600.00
						1,37,200.00
					Month Total:	3,82,800.00
				Total of 2025-26:	2	3,82,800.00
		TOTAL OF FAIZABAD (49):				2
						3,82,800.00
		GHAZIABAD (59)	2023-24	Feb 24	22/02/2024	6
					Month Total:	15,600.00
			Mar 24	15/03/2024	46	20,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	76	Labour Department (Labour Welfare)				
Major Head	2230	Labour and Employment and skill Development				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223001103 08		GHAZIABAD (59)	2023-24	Mar 24	Month Total:	20,200.00
01 20					Total of 2023-24:	35,800.00
			2024-25	Feb 25	03/02/2025 6	1,69,800.00
					05/02/2025 12	83,400.00
					Month Total:	2,53,200.00
				Mar 25	19/03/2025 29	47,000.00
					19/03/2025 30	1,25,600.00
					19/03/2025 31	22,400.00
					Month Total:	1,95,000.00
					Total of 2024-25:	4,48,200.00
			2025-26	Dec 25	26/12/2025 8	76,400.00
					Month Total:	76,400.00
				Jan 26	01/01/2026 1	71,000.00
					13/01/2026 3	62,000.00
					29/01/2026 14	39,600.00
					29/01/2026 15	27,800.00
					Month Total:	2,00,400.00
				Feb 26	10/02/2026 9	7,000.00
					Month Total:	7,000.00
					Total of 2025-26:	2,83,800.00
					TOTAL OF GHAZIABAD (59):	13
						7,67,800.00
		GONDA (50)	2025-26	Dec 25	15/12/2025 19	8,51,600.00
					15/12/2025 20	69,400.00
					16/12/2025 21	79,400.00
					31/12/2025 35	4,84,800.00
					Month Total:	14,85,200.00
				Jan 26	27/01/2026 26	70,000.00
					Month Total:	70,000.00
				Feb 26	09/02/2026 7	3,69,400.00
					17/02/2026 27	2,41,200.00
					Month Total:	6,10,600.00
					Total of 2025-26:	7
					TOTAL OF GONDA (50):	7
						21,65,800.00
		GORAKHPUR (32)	2023-24	Dec 23	06/12/2023 1	4,06,200.00
					Month Total:	4,06,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	76	Labour Department (Labour Welfare)				
Major Head	2230	Labour and Employment and skill Development				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223001103 08 01 20		GORAKHPUR (32)	2023-24	Jan 24	01/01/2024	1
					Month Total:	4,16,800.00
				Feb 24	08/02/2024	11
					Month Total:	2,07,600.00
				Mar 24	02/03/2024	4
					07/03/2024	8
					Month Total:	4,29,200.00
					Month Total:	40,200.00
					Month Total:	4,69,400.00
				Total of 2023-24:	5	15,00,000.00
			2024-25	Nov 24	21/11/2024	31
					Month Total:	3,43,800.00
				Jan 25	15/01/2025	9
					Month Total:	3,28,600.00
				Mar 25	12/03/2025	37
					26/03/2025	54
					26/03/2025	61
					26/03/2025	64
					Month Total:	5,200.00
					Month Total:	8,27,600.00
				Total of 2024-25:	6	15,00,000.00
			2025-26	Dec 25	04/12/2025	7
					12/12/2025	15
					Month Total:	1,32,200.00
					Month Total:	89,600.00
					Month Total:	2,21,800.00
				Jan 26	08/01/2026	18
					Month Total:	96,200.00
				Feb 26	23/02/2026	32
					23/02/2026	33
					23/02/2026	34
					Month Total:	82,800.00
					Month Total:	2,05,200.00
					Month Total:	20,400.00
					Month Total:	3,08,400.00
				Total of 2025-26:	6	6,26,400.00
				TOTAL OF GORAKHPUR (32):	17	36,26,400.00
		KANPUR NAGAR (20)	2023-24	Dec 23	21/12/2023	34
					Month Total:	8,94,200.00
				Feb 24	19/02/2024	89
					Month Total:	3,20,800.00
				Mar 24	22/03/2024	192
					Month Total:	2,84,200.00
					Month Total:	2,84,200.00
				Total of 2023-24:	3	14,99,200.00
			2024-25	Nov 24	18/11/2024	32
					Month Total:	5,58,400.00
					Month Total:	5,58,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	76	Labour Department (Labour Welfare)						
Major Head	2230	Labour and Employment and skill Development						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223001103 08 01 20		KANPUR NAGAR (20)	2024-25	Mar 25	25/03/2025	181	91,800.00	
					25/03/2025	182	1,02,200.00	
					25/03/2025	183	4,10,800.00	
					Month Total:		6,04,800.00	
				Total of 2024-25:		4	11,63,200.00	
		2025-26	Jan 26	09/01/2026	24		5,49,400.00	
					Month Total:		5,49,400.00	
			Feb 26	11/02/2026	29		3,58,600.00	
					Month Total:		3,58,600.00	
				Total of 2025-26:		2	9,08,000.00	
		TOTAL OF KANPUR NAGAR (20) :					9	35,70,400.00
		LUCKNOW (43)	2025-26	Dec 25	16/12/2025	25	2,51,800.00	
					Month Total:		2,51,800.00	
			Feb 26	09/02/2026	26		3,96,200.00	
					Month Total:		3,96,200.00	
				Total of 2025-26:		2	6,48,000.00	
		TOTAL OF LUCKNOW (43) :					2	6,48,000.00
		MEERUT (04)	2025-26	Dec 25	19/12/2025	19	1,59,000.00	
					Month Total:		1,59,000.00	
			Jan 26	30/01/2026	60		25,000.00	
					Month Total:		25,000.00	
			Feb 26	26/02/2026	56		10,200.00	
					Month Total:		10,200.00	
				Total of 2025-26:		3	1,94,200.00	
		TOTAL OF MEERUT (04) :					3	1,94,200.00
		MORADABAD (14)	2023-24	Dec 23	14/12/2023	4	3,39,000.00	
					22/12/2023	7	5,40,200.00	
					Month Total:		8,79,200.00	
			Feb 24	13/02/2024	13		1,65,600.00	
					13/02/2024	14	87,000.00	
					Month Total:		2,52,600.00	
			Mar 24	14/03/2024	44		97,400.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	76	Labour Department (Labour Welfare)				
Major Head	2230	Labour and Employment and skill Development				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223001103 08 01 20		MORADABAD (14)	2023-24	Mar 24	23/03/2024	91
					Month Total:	3,68,200.00
				Total of 2023-24:	6	15,00,000.00
			2024-25	Jan 25	23/01/2025	31
					Month Total:	1,33,000.00
				Mar 25	03/03/2025	2
					03/03/2025	3
					26/03/2025	91
					28/03/2025	102
					28/03/2025	104
					Month Total:	5,61,200.00
				Total of 2024-25:	6	6,94,200.00
			2025-26	Dec 25	03/12/2025	1
					11/12/2025	4
					29/12/2025	25
					Month Total:	3,96,600.00
				Jan 26	07/01/2026	10
					07/01/2026	11
					Month Total:	1,27,000.00
				Feb 26	03/02/2026	1
					07/02/2026	4
					07/02/2026	5
					17/02/2026	16
					23/02/2026	29
					Month Total:	2,24,200.00
				Total of 2025-26:	10	7,47,800.00
				TOTAL OF MORADABAD (14):	22	29,42,000.00
		PRAYAGRAJ (22)	2024-25	Oct 24	21/10/2024	32
					Month Total:	1,00,000.00
				Jan 25	08/01/2025	10
					Month Total:	2,31,800.00
				Mar 25	24/03/2025	122
					29/03/2025	134
					Month Total:	3,59,600.00
				Total of 2024-25:	4	6,91,400.00
			2025-26	Jan 26	06/01/2026	21
					28/01/2026	58
					Month Total:	5,21,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	76	Labour Department (Labour Welfare)				
Major Head	2230	Labour and Employment and skill Development				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223001103 08		PRAYAGRAJ (22)	2025-26	Feb 26	04/02/2026	8
01 20					11/02/2026	20
					Month Total:	3,27,800.00
				Total of 2025-26:	4	8,48,800.00
				TOTAL OF PRAYAGRAJ (22):	8	15,40,200.00
		SONBHADRA (69)	2025-26	Dec 25	16/12/2025	7
					16/12/2025	8
					Month Total:	4,16,600.00
				Feb 26	12/02/2026	26
					12/02/2026	27
					Month Total:	3,78,400.00
				Total of 2025-26:	4	7,95,000.00
				TOTAL OF SONBHADRA (69):	4	7,95,000.00
		VARANASI (27)	2024-25	Nov 24	26/11/2024	19
					Month Total:	69,600.00
				Dec 24	09/12/2024	15
					31/12/2024	47
					31/12/2024	48
					Month Total:	3,05,200.00
				Feb 25	06/02/2025	15
					06/02/2025	16
					Month Total:	1,23,400.00
				Mar 25	20/03/2025	61
					20/03/2025	62
					20/03/2025	63
					25/03/2025	95
					25/03/2025	96
					29/03/2025	114
					29/03/2025	115
					30/03/2025	117
					30/03/2025	118
					30/03/2025	120
					31/03/2025	140
					Month Total:	11,17,800.00
				Total of 2024-25:	17	16,16,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	76	Labour Department (Labour Welfare)						
Major Head	2230	Labour and Employment and skill Development						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223001103	08	VARANASI (27)	2025-26	Jan 26	05/01/2026	12	1,44,000.00	
01	20				05/01/2026	13	74,800.00	
					05/01/2026	14	2,10,600.00	
					05/01/2026	15	1,32,800.00	
					05/01/2026	16	79,000.00	
					Month Total:		6,41,200.00	
				Total of 2025-26:		5	6,41,200.00	
		TOTAL OF VARANASI (27) :					22	22,57,200.00
		TOTAL OF GRANT NO 76:					143	2,38,45,698.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	77	Labour Department (Employment)					
Major Head	2230	Labour and Employment and skill Development					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223002001 08 00 20		LUCKNOW-2 (60)	2025-26	Nov 25	25/11/2025	21	*****
					Month Total:		*****
				Total of 2025-26:	1		*****
				TOTAL OF LUCKNOW-2 (60):	1		*****
223002800 06 00 20		JAUNPUR (29)	2006-07	Nov 06	15/11/2006	48	1,75,000.00
					15/11/2006	57	1,75,000.00
					15/11/2006	58	1,75,000.00
					15/11/2006	59	1,75,000.00
					15/11/2006	60	1,75,000.00
					15/11/2006	61	1,75,000.00
					15/11/2006	62	1,75,000.00
					15/11/2006	63	1,75,000.00
					15/11/2006	64	1,75,000.00
					15/11/2006	89	1,75,000.00
					15/11/2006	90	1,75,000.00
					15/11/2006	91	1,75,000.00
					15/11/2006	92	1,75,000.00
					15/11/2006	93	1,75,000.00
					22/11/2006	107	1,75,000.00
					22/11/2006	108	1,75,000.00
					22/11/2006	109	1,75,000.00
					22/11/2006	110	1,75,000.00
					22/11/2006	111	1,75,000.00
					22/11/2006	112	1,75,000.00
					22/11/2006	113	1,75,000.00
					22/11/2006	114	1,75,000.00
					22/11/2006	115	1,75,000.00
					22/11/2006	116	1,75,000.00
					22/11/2006	117	1,75,000.00
					22/11/2006	118	1,75,000.00
					22/11/2006	119	1,75,000.00
					22/11/2006	120	1,75,000.00
					22/11/2006	121	1,75,000.00
					22/11/2006	122	1,75,000.00
					22/11/2006	123	1,75,000.00
					22/11/2006	124	1,75,000.00
					22/11/2006	125	1,75,000.00
					22/11/2006	126	1,75,000.00
					22/11/2006	127	1,75,000.00
					22/11/2006	128	1,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	77	Labour Department (Employment)											
Major Head	2230	Labour and Employment and skill Development											
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)						
223002800 06 00 20		JAUNPUR (29)	2006-07	Nov 06	22/11/2006	129	1,75,000.00						
					22/11/2006	130	1,75,000.00						
					22/11/2006	131	1,75,000.00						
					22/11/2006	167	1,75,000.00						
					22/11/2006	169	1,75,000.00						
					22/11/2006	170	1,75,000.00						
					22/11/2006	171	1,75,000.00						
					22/11/2006	204	1,75,000.00						
					22/11/2006	205	1,75,000.00						
					22/11/2006	206	1,75,000.00						
					22/11/2006	207	1,75,000.00						
					22/11/2006	208	1,75,000.00						
					22/11/2006	209	1,75,000.00						
					22/11/2006	210	1,75,000.00						
					22/11/2006	211	1,75,000.00						
										Month Total:	89,25,000.00		
										Total of 2006-07:	51	89,25,000.00	
										TOTAL OF JAUNPUR (29):		51	89,25,000.00
					223002800 07 00 20		BALRAMPUR (79)	2013-14	Mar 14	26/03/2014	29	3,000.00	
										Total of 2013-14:	1	3,000.00	
										TOTAL OF BALRAMPUR (79):		1	3,000.00
					TOTAL OF GRANT NO 77:		53	*****					

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
222503800 04		AGRA (08)	2025-26	Feb 26	03/02/2026	1
00 20					28/02/2026	21
					Month Total:	52,00,000.00
				Total of 2025-26:	2	52,00,000.00
		TOTAL OF AGRA (08) :		2		52,00,000.00
		ALIGARH (06)	2025-26	Jul 25	31/07/2025	11
					Month Total:	69,80,000.00
				Nov 25	01/11/2025	1
					Month Total:	44,00,000.00
				Jan 26	13/01/2026	11
					Month Total:	23,40,000.00
				Feb 26	19/02/2026	2
					19/02/2026	3
					28/02/2026	17
					Month Total:	55,00,000.00
				Total of 2025-26:	6	1,92,20,000.00
		TOTAL OF ALIGARH (06) :		6		1,92,20,000.00
		AMBEDKAR NAGAR (74)	2025-26	Jul 25	28/07/2025	11
					28/07/2025	12
					Month Total:	86,20,000.00
				Sep 25	02/09/2025	1
					04/09/2025	3
					Month Total:	1,02,80,000.00
				Oct 25	06/10/2025	2
					06/10/2025	3
					Month Total:	27,40,000.00
				Dec 25	30/12/2025	17
					Month Total:	38,60,000.00
				Feb 26	03/02/2026	1
					Month Total:	32,80,000.00
				Total of 2025-26:	8	2,87,80,000.00
		TOTAL OF AMBEDKAR NAGAR (74) :		8		2,87,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20		AURAIYA (81)	2023-24	Jan 24	06/01/2024	2	8,80,000.00
				Month Total:		8,80,000.00	
				Feb 24	03/02/2024	1	6,40,000.00
				Month Total:		6,40,000.00	
				Mar 24	21/03/2024	7	19,60,000.00
					26/03/2024	13	8,80,000.00
					30/03/2024	17	3,80,000.00
				Month Total:		32,20,000.00	
				Total of 2023-24:		5	47,40,000.00
			2024-25	Jul 24	30/07/2024	2	18,60,000.00
					31/07/2024	3	2,00,000.00
				Month Total:		20,60,000.00	
				Aug 24	30/08/2024	2	21,60,000.00
				Month Total:		21,60,000.00	
				Oct 24	07/10/2024	3	21,20,000.00
					28/10/2024	17	9,20,000.00
				Month Total:		30,40,000.00	
				Nov 24	30/11/2024	8	7,20,000.00
				Month Total:		7,20,000.00	
				Dec 24	30/12/2024	1	5,40,000.00
				Month Total:		5,40,000.00	
				Feb 25	01/02/2025	2	6,80,000.00
				Month Total:		6,80,000.00	
				Mar 25	01/03/2025	1	22,60,000.00
					21/03/2025	4	14,00,000.00
					21/03/2025	5	2,00,000.00
					26/03/2025	13	20,000.00
					29/03/2025	16	2,00,000.00
					30/03/2025	31	24,20,000.00
					30/03/2025	32	2,00,000.00
					30/03/2025	33	20,000.00
					30/03/2025	34	1,60,000.00
				Month Total:		68,80,000.00	
				Total of 2024-25:		17	1,60,80,000.00
			2025-26	May 25	31/05/2025	1	34,80,000.00
				Month Total:		34,80,000.00	
				Jul 25	02/07/2025	1	23,00,000.00
				Month Total:		23,00,000.00	
				Oct 25	16/10/2025	6	42,60,000.00
				Month Total:		42,60,000.00	
				Dec 25	29/12/2025	12	17,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20		AURAIYA (81)	2025-26	Dec 25	Month Total:		17,20,000.00
				Feb 26	20/02/2026	7	14,60,000.00
					Month Total:		14,60,000.00
				Total of 2025-26:		5	1,32,20,000.00
				TOTAL OF AURAIYA (81) :		27	3,40,40,000.00
		AZAMGARH (34)	2025-26	Dec 25	30/12/2025	39	56,60,000.00
					Month Total:		56,60,000.00
				Feb 26	16/02/2026	10	69,40,000.00
					Month Total:		69,40,000.00
				Total of 2025-26:		2	1,26,00,000.00
				TOTAL OF AZAMGARH (34) :		2	1,26,00,000.00
		BADAUN (13)	2023-24	Dec 23	01/12/2023	1	17,20,000.00
					30/12/2023	7	19,20,000.00
					Month Total:		36,40,000.00
				Feb 24	01/02/2024	1	24,00,000.00
					Month Total:		24,00,000.00
				Mar 24	02/03/2024	1	35,40,000.00
					06/03/2024	3	60,000.00
					15/03/2024	4	20,000.00
					18/03/2024	9	9,20,000.00
					21/03/2024	20	2,40,000.00
					28/03/2024	35	1,80,000.00
					Month Total:		49,60,000.00
				Total of 2023-24:		9	1,10,00,000.00
			2024-25	Jul 24	29/07/2024	6	3,00,000.00
					Month Total:		3,00,000.00
				Aug 24	02/08/2024	1	20,000.00
					02/08/2024	2	19,40,000.00
					Month Total:		19,60,000.00
				Sep 24	09/09/2024	6	43,40,000.00
					Month Total:		43,40,000.00
				Oct 24	08/10/2024	6	63,60,000.00
					Month Total:		63,60,000.00
				Nov 24	06/11/2024	1	20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222503800 04 00 20		BADAUN (13)	2024-25	Nov 24	06/11/2024	2
					Month Total:	51,80,000.00
				Dec 24	06/12/2024	2
					Month Total:	23,00,000.00
				Jan 25	18/01/2025	4
					Month Total:	42,60,000.00
				Feb 25	07/02/2025	2
					Month Total:	23,20,000.00
				Mar 25	06/03/2025	3
					10/03/2025	8
					27/03/2025	22
					30/03/2025	34
					Month Total:	92,40,000.00
				Total of 2024-25:	14	3,62,60,000.00
			2025-26	May 25	16/05/2025	1
					Month Total:	1,20,000.00
				Jun 25	23/06/2025	4
					Month Total:	13,60,000.00
				Jul 25	04/07/2025	4
					28/07/2025	10
					Month Total:	1,07,80,000.00
				Sep 25	08/09/2025	2
					30/09/2025	18
					Month Total:	1,07,00,000.00
				Oct 25	31/10/2025	11
					Month Total:	1,20,000.00
				Nov 25	17/11/2025	1
					Month Total:	25,60,000.00
				Dec 25	26/12/2025	11
					26/12/2025	12
					26/12/2025	13
					Month Total:	28,00,000.00
				Feb 26	23/02/2026	7
					25/02/2026	8
					Month Total:	41,40,000.00
				Total of 2025-26:	13	3,25,80,000.00
				TOTAL OF BADAUN (13):	36	7,98,40,000.00

BAGPAT (83)	2025-26	May 25	27/05/2025	6	7,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222503800 04		BAGPAT (83)	2025-26	May 25	27/05/2025	7
00 20					27/05/2025	8
					Month Total:	9,80,000.00
				Jul 25	01/07/2025	1
					02/07/2025	3
					Month Total:	7,60,000.00
				Aug 25	06/08/2025	1
					Month Total:	8,80,000.00
				Sep 25	03/09/2025	2
					Month Total:	3,20,000.00
				Oct 25	14/10/2025	3
					Month Total:	60,000.00
				Dec 25	10/12/2025	2
					10/12/2025	3
					31/12/2025	4
					Month Total:	3,40,000.00
				Jan 26	17/01/2026	4
					Month Total:	4,60,000.00
				Feb 26	23/02/2026	2
					Month Total:	4,00,000.00
				Total of 2025-26:	13	42,00,000.00
		TOTAL OF BAGPAT (83) :		13		42,00,000.00
		BAHRAICH (51)	2025-26	Nov 25	03/11/2025	1
					Month Total:	18,80,000.00
				Dec 25	18/12/2025	16
					Month Total:	12,20,000.00
				Jan 26	01/01/2026	1
					Month Total:	13,40,000.00
				Feb 26	10/02/2026	9
					Month Total:	7,40,000.00
				Total of 2025-26:	4	51,80,000.00
		TOTAL OF BAHRAICH (51) :		4		51,80,000.00
		BALRAMPUR (79)	2025-26	Nov 25	10/11/2025	11
					Month Total:	3,20,000.00
				Dec 25	22/12/2025	6
						1,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)							
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
222503800 04 00 20		BALRAMPUR (79)	2025-26	Dec 25	Month Total:		1,60,000.00		
				Feb 26	12/02/2026	23	2,40,000.00		
					13/02/2026	24	7,40,000.00		
					27/02/2026	46	5,20,000.00		
					Month Total:		15,00,000.00		
				Total of 2025-26:		5	19,80,000.00		
				TOTAL OF BALRAMPUR (79) :		5	19,80,000.00		
				BANDA (26)	2024-25	Mar 25	03/03/2025	1	10,20,000.00
							28/03/2025	72	20,000.00
	29/03/2025	87	15,20,000.00						
	30/03/2025	103	1,60,000.00						
	Month Total:		27,20,000.00						
Total of 2024-25:		4	27,20,000.00						
2025-26	May 25	26/05/2025	10		12,60,000.00				
		31/05/2025	11		80,000.00				
		Month Total:			13,40,000.00				
	Jul 25	31/07/2025	17		31,00,000.00				
		Month Total:			31,00,000.00				
	Sep 25	04/09/2025	1		60,000.00				
		27/09/2025	24		38,40,000.00				
		Month Total:			39,00,000.00				
	Dec 25	03/12/2025	1		20,000.00				
		10/12/2025	4		47,20,000.00				
		Month Total:			47,40,000.00				
	Feb 26	19/02/2026	18		40,000.00				
		27/02/2026	27		45,60,000.00				
		Month Total:			46,00,000.00				
	Total of 2025-26:		9		1,76,80,000.00				
	TOTAL OF BANDA (26) :		13	2,04,00,000.00					
BARABANKY (54)	2025-26	Dec 25	19/12/2025	26	18,80,000.00				
			Month Total:		18,80,000.00				
		Jan 26	14/01/2026	17	35,60,000.00				
			Month Total:		35,60,000.00				
		Feb 26	02/02/2026	3	4,80,000.00				

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
222503800 04		BARABANKY (54)	2025-26	Feb 26	02/02/2026	4
00 20					18/02/2026	22
					18/02/2026	24
					Month Total:	
					Total of 2025-26:	
					6	
						30,80,000.00
						40,000.00
						1,00,000.00
					Month Total:	
					Total of 2025-26:	
					6	
						85,20,000.00
					TOTAL OF BARABANKY (54):	
					6	
						85,20,000.00
					Month Total:	
					Total of 2025-26:	
					4	
						30,20,000.00
						8,20,000.00
						2,60,000.00
					Month Total:	
					Total of 2025-26:	
					4	
						41,00,000.00
					Month Total:	
					Total of 2025-26:	
					4	
						21,80,000.00
					Month Total:	
					Total of 2025-26:	
					4	
						62,80,000.00
					TOTAL OF BAREILLY (11):	
					4	
						62,80,000.00
					Month Total:	
					Total of 2025-26:	
					1	
						1,09,80,000.00
					Month Total:	
					Total of 2025-26:	
					1	
						1,09,80,000.00
					TOTAL OF BASTI (33):	
					1	
						1,09,80,000.00
					Month Total:	
					Total of 2025-26:	
					1	
						30,40,000.00
						8,00,000.00
					Month Total:	
					Total of 2025-26:	
					1	
						5,60,000.00
					Month Total:	
					Total of 2025-26:	
					1	
						7,80,000.00
						20,000.00
						8,20,000.00
					Month Total:	
					Total of 2025-26:	
					1	
						7,80,000.00
						10,00,000.00
					Month Total:	
					Total of 2025-26:	
					1	
						7,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222503800 04		BIJNORE (12)	2024-25	Mar 25	24/03/2025	39	12,80,000.00	
00 20					26/03/2025	58	8,80,000.00	
					28/03/2025	73	1,80,000.00	
					28/03/2025	74	2,00,000.00	
					Month Total:		33,00,000.00	
				Total of 2024-25:		13	1,11,00,000.00	
			2025-26	May 25	28/05/2025	7	4,20,000.00	
					29/05/2025	8	1,80,000.00	
					Month Total:		6,00,000.00	
				Jun 25	16/06/2025	5	29,40,000.00	
					Month Total:		29,40,000.00	
				Jul 25	09/07/2025	7	27,00,000.00	
					Month Total:		27,00,000.00	
				Sep 25	01/09/2025	1	17,00,000.00	
					Month Total:		17,00,000.00	
				Nov 25	14/11/2025	8	8,80,000.00	
					Month Total:		8,80,000.00	
				Jan 26	24/01/2026	11	6,60,000.00	
					24/01/2026	12	1,60,000.00	
					Month Total:		8,20,000.00	
				Feb 26	12/02/2026	12	8,00,000.00	
					12/02/2026	13	2,20,000.00	
					Month Total:		10,20,000.00	
				Total of 2025-26:		10	1,06,60,000.00	
		TOTAL OF BIJNORE (12) :					23	2,17,60,000.00
		BULANDSHAHAR (05)	2025-26	Nov 25	01/11/2025	1	33,20,000.00	
					01/11/2025	2	60,000.00	
					Month Total:		33,80,000.00	
				Dec 25	30/12/2025	4	20,00,000.00	
					Month Total:		20,00,000.00	
				Jan 26	22/01/2026	15	1,00,000.00	
					28/01/2026	17	38,40,000.00	
					Month Total:		39,40,000.00	
				Total of 2025-26:		5	93,20,000.00	
		TOTAL OF BULANDSHAHAR (05) :					5	93,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222503800 04 00 20		CHANDAULI (77)	2025-26	Jul 25	25/07/2025	16
					Month Total:	59,60,000.00
				Aug 25	01/08/2025	1
					30/08/2025	49
					Month Total:	73,80,000.00
				Sep 25	30/09/2025	32
					Month Total:	63,60,000.00
				Oct 25	30/10/2025	21
					Month Total:	19,60,000.00
				Feb 26	10/02/2026	25
					Month Total:	21,00,000.00
				Total of 2025-26:		6
				TOTAL OF CHANDAULI (77) :		6
						2,37,60,000.00
		CHATRAPATI S M NAGAR (89)	2025-26	May 25	31/05/2025	6
					Month Total:	40,000.00
				Aug 25	05/08/2025	1
					Month Total:	62,80,000.00
				Nov 25	28/11/2025	11
					Month Total:	68,00,000.00
				Feb 26	28/02/2026	19
					Month Total:	32,40,000.00
				Total of 2025-26:		4
				TOTAL OF CHATRAPATI S M NAGAR (89) :		4
						1,63,60,000.00
		CHITRAKOOT (87)	2025-26	Jul 25	09/07/2025	3
					30/07/2025	6
					Month Total:	41,80,000.00
				Aug 25	06/08/2025	2
					29/08/2025	14
					Month Total:	16,20,000.00
				Sep 25	30/09/2025	17
					Month Total:	14,00,000.00
				Dec 25	04/12/2025	2
					Month Total:	1,60,000.00
				Jan 26	19/01/2026	15
					30/01/2026	32
						4,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222503800 04		CHITRAKOOT (87)	2025-26	Jan 26	Month Total:	6,00,000.00
00 20				Total of 2025-26:	8	79,60,000.00
TOTAL OF CHITRAKOOT (87) :					8	79,60,000.00

DEORIA (35)	2023-24	Feb 24	28/02/2024	16	40,80,000.00
			Month Total:		40,80,000.00
		Total of 2023-24:	1		40,80,000.00
	2025-26	Nov 25	20/11/2025	17	12,20,000.00
			Month Total:		12,20,000.00
		Feb 26	28/02/2026	25	83,60,000.00
			Month Total:		83,60,000.00
		Total of 2025-26:	2		95,80,000.00
TOTAL OF DEORIA (35) :				3	1,36,60,000.00

ETAH (10)	2023-24	Sep 23	04/09/2023	3	5,40,000.00
			16/09/2023	5	3,80,000.00
			Month Total:		9,20,000.00
		Oct 23	03/10/2023	1	7,60,000.00
			12/10/2023	4	4,20,000.00
			26/10/2023	5	5,40,000.00
			Month Total:		17,20,000.00
		Nov 23	17/11/2023	4	4,20,000.00
			28/11/2023	6	2,80,000.00
			Month Total:		7,00,000.00
		Dec 23	12/12/2023	3	2,60,000.00
			Month Total:		2,60,000.00
		Jan 24	02/01/2024	2	4,00,000.00
			17/01/2024	5	3,00,000.00
			23/01/2024	7	11,60,000.00
			29/01/2024	8	6,80,000.00
			Month Total:		25,40,000.00
		Feb 24	02/02/2024	1	10,40,000.00
			13/02/2024	3	14,40,000.00
			22/02/2024	4	14,40,000.00
			Month Total:		39,20,000.00
		Mar 24	06/03/2024	1	9,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	SocialWelfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222503800 04 00 20		ETAH (10)	2023-24	Mar 24	06/03/2024	2	14,60,000.00	
					06/03/2024	4	6,20,000.00	
					18/03/2024	5	1,20,000.00	
					18/03/2024	6	6,00,000.00	
					18/03/2024	7	1,60,000.00	
					Month Total:		39,40,000.00	
					Total of 2023-24:		21	1,40,00,000.00
					2024-25	Jul 24	30/07/2024	3
			30/07/2024	4			7,60,000.00	
			Month Total:				12,40,000.00	
			Aug 24	01/08/2024		1	1,00,000.00	
				01/08/2024		2	5,20,000.00	
				01/08/2024		3	6,00,000.00	
				08/08/2024		10	5,80,000.00	
				08/08/2024		11	6,00,000.00	
				08/08/2024		12	6,60,000.00	
				08/08/2024		4	4,60,000.00	
				08/08/2024		5	6,00,000.00	
				08/08/2024		6	6,00,000.00	
				08/08/2024		7	6,00,000.00	
				08/08/2024		8	6,00,000.00	
				08/08/2024		9	6,00,000.00	
				Month Total:		65,20,000.00		
			Sep 24	17/09/2024		10	9,80,000.00	
				Month Total:		9,80,000.00		
			Oct 24	05/10/2024		1	6,80,000.00	
				05/10/2024		2	7,80,000.00	
				17/10/2024		8	9,00,000.00	
				Month Total:		23,60,000.00		
			Nov 24	05/11/2024		2	13,40,000.00	
				26/11/2024		6	7,40,000.00	
				27/11/2024		7	12,20,000.00	
				29/11/2024		8	1,80,000.00	
				Month Total:		34,80,000.00		
			Dec 24	07/12/2024		5	80,000.00	
				Month Total:		80,000.00		
			Jan 25	07/01/2025		2	6,60,000.00	
				29/01/2025		7	3,80,000.00	
				Month Total:		10,40,000.00		
			Feb 25	04/02/2025	1	9,60,000.00		
				25/02/2025	7	6,40,000.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20		ETAH (10)	2024-25	Feb 25	28/02/2025	8	8,80,000.00
					Month Total:		24,80,000.00
				Mar 25	22/03/2025	11	16,60,000.00
					28/03/2025	25	24,60,000.00
					29/03/2025	33	9,20,000.00
					29/03/2025	36	4,20,000.00
					31/03/2025	47	20,000.00
					Month Total:		54,80,000.00
				Total of 2024-25:	33		2,36,60,000.00
		2025-26		May 25	29/05/2025	3	40,000.00
					29/05/2025	4	2,40,000.00
					Month Total:		2,80,000.00
				Jun 25	19/06/2025	10	22,60,000.00
					Month Total:		22,60,000.00
				Jul 25	04/07/2025	4	11,00,000.00
					30/07/2025	6	36,80,000.00
					Month Total:		47,80,000.00
				Aug 25	06/08/2025	3	40,000.00
					25/08/2025	6	21,60,000.00
					29/08/2025	12	18,40,000.00
					Month Total:		40,40,000.00
				Sep 25	01/09/2025	1	60,000.00
					Month Total:		60,000.00
				Nov 25	01/11/2025	3	37,20,000.00
					06/11/2025	5	20,000.00
					28/11/2025	9	17,80,000.00
					Month Total:		55,20,000.00
				Dec 25	24/12/2025	8	2,40,000.00
					Month Total:		2,40,000.00
				Jan 26	01/01/2026	1	4,20,000.00
					Month Total:		4,20,000.00
				Feb 26	04/02/2026	5	17,80,000.00
					16/02/2026	10	20,000.00
					23/02/2026	19	18,60,000.00
					Month Total:		36,60,000.00
				Total of 2025-26:	17		2,12,60,000.00
				TOTAL OF ETAH (10):		71	5,89,20,000.00

ETAWAH (19)	2025-26	Jul 25	01/07/2025	1	29,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)

222503800 04 00 20	ETAWAH (19)	2025-26	Jul 25	01/07/2025	2	40,000.00

21/07/2025	8	34,00,000.00

Month Total:	63,60,000.00

Aug 25	22/08/2025	8	43,60,000.00

Month Total:	43,60,000.00

Sep 25	22/09/2025	15	35,00,000.00

Month Total:	35,00,000.00

Oct 25	06/10/2025	1	30,40,000.00

Month Total:	30,40,000.00

Dec 25	12/12/2025	1	11,80,000.00

Month Total:	11,80,000.00

Jan 26	28/01/2026	8	18,40,000.00

Month Total:	18,40,000.00

Total of 2025-26:	8	2,02,80,000.00

TOTAL OF ETAWAH (19) :	8	2,02,80,000.00

FAIZABAD (49)	2025-26	Aug 25	02/08/2025	3	48,00,000.00

Month Total:	48,00,000.00

Sep 25	26/09/2025	47	12,00,000.00

Month Total:	12,00,000.00

Dec 25	08/12/2025	10	15,60,000.00

19/12/2025	42	60,000.00

Month Total:	16,20,000.00

Jan 26	14/01/2026	35	40,000.00

14/01/2026	36	18,60,000.00

Month Total:	19,00,000.00

Feb 26	02/02/2026	1	10,20,000.00

Month Total:	10,20,000.00

Total of 2025-26:	7	1,05,40,000.00

TOTAL OF FAIZABAD (49) :	7	1,05,40,000.00

FATEHGARH (18)	2025-26	Dec 25	15/12/2025	5	42,40,000.00

Month Total:	42,40,000.00

Jan 26	22/01/2026	24	3,40,000.00

Month Total:	3,40,000.00

Feb 26	28/02/2026	10	46,00,000.00

Month Total:	46,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20		FATEHGARH (18)	2025-26	Total of 2025-26:		3	91,80,000.00
		TOTAL OF FATEHGARH (18):				3	91,80,000.00
		FATEHPUR (21)	2025-26	Feb 26	09/02/2026 4	71,40,000.00	
					12/02/2026 7	80,000.00	
				Month Total:		72,20,000.00	
				Total of 2025-26:		2	72,20,000.00
		TOTAL OF FATEHPUR (21):				2	72,20,000.00
		FIROZABAD (68)	2024-25	Jul 24	27/07/2024 11	6,20,000.00	
				Month Total:		6,20,000.00	
				Oct 24	17/10/2024 13	26,20,000.00	
					26/10/2024 22	6,20,000.00	
				Month Total:		32,40,000.00	
				Nov 24	14/11/2024 1	14,60,000.00	
					29/11/2024 5	2,20,000.00	
				Month Total:		16,80,000.00	
				Jan 25	15/01/2025 1	6,00,000.00	
				Month Total:		6,00,000.00	
				Feb 25	07/02/2025 11	19,40,000.00	
				Month Total:		19,40,000.00	
				Mar 25	28/03/2025 54	20,000.00	
					30/03/2025 65	25,40,000.00	
				Month Total:		25,60,000.00	
				Total of 2024-25:		9	1,06,40,000.00
			2025-26	May 25	29/05/2025 12	17,20,000.00	
				Month Total:		17,20,000.00	
				Jul 25	21/07/2025 2	22,20,000.00	
				Month Total:		22,20,000.00	
				Aug 25	28/08/2025 14	33,00,000.00	
				Month Total:		33,00,000.00	
				Sep 25	06/09/2025 3	12,80,000.00	
				Month Total:		12,80,000.00	
				Oct 25	06/10/2025 3	60,000.00	
					18/10/2025 17	30,80,000.00	
				Month Total:		31,40,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20		FIROZABAD (68)	2025-26	Dec 25	22/12/2025	9	10,00,000.00
					Month Total:		10,00,000.00
				Feb 26	27/02/2026	31	40,000.00
					27/02/2026	32	32,20,000.00
					Month Total:		32,60,000.00
				Total of 2025-26:		9	1,59,20,000.00
				TOTAL OF FIROZABAD (68) :		18	2,65,60,000.00

GAUTAM BUDHA NAGAR (76)	2023-24	Mar 24	15/03/2024	8		1,20,000.00
			Month Total:			1,20,000.00
		Total of 2023-24:	1			1,20,000.00
	2024-25	Jan 25	01/01/2025	2		1,40,000.00
			30/01/2025	16		1,60,000.00
			Month Total:			3,00,000.00
		Mar 25	07/03/2025	4		1,40,000.00
			26/03/2025	15		2,00,000.00
			29/03/2025	21		2,60,000.00
			29/03/2025	22		40,000.00
			30/03/2025	30		20,000.00
			Month Total:			6,60,000.00
		Total of 2024-25:	7			9,60,000.00
	2025-26	May 25	29/05/2025	4		3,60,000.00
			Month Total:			3,60,000.00
		Jul 25	11/07/2025	2		2,00,000.00
			26/07/2025	8		1,00,000.00
			Month Total:			3,00,000.00
		Sep 25	06/09/2025	3		1,40,000.00
			Month Total:			1,40,000.00
		Oct 25	06/10/2025	2		60,000.00
			Month Total:			60,000.00
		Nov 25	11/11/2025	5		40,000.00
			Month Total:			40,000.00
		Jan 26	07/01/2026	4		60,000.00
			Month Total:			60,000.00
		Feb 26	12/02/2026	7		2,60,000.00
			Month Total:			2,60,000.00
		Total of 2025-26:	8			12,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20		GAUTAM BUDHA NAGAR (76)	TOTAL OF GAUTAM BUDHA NAGAR (76) :		16		23,00,000.00

GAZIPUR (30)	2025-26	May 25	31/05/2025	11	62,60,000.00
			Month Total:		62,60,000.00
		Jul 25	04/07/2025	2	1,11,40,000.00
			Month Total:		1,11,40,000.00
		Sep 25	03/09/2025	1	1,08,20,000.00
			Month Total:		1,08,20,000.00
		Oct 25	30/10/2025	13	81,40,000.00
			Month Total:		81,40,000.00
		Dec 25	20/12/2025	27	15,40,000.00
			Month Total:		15,40,000.00
		Jan 26	20/01/2026	18	24,20,000.00
			Month Total:		24,20,000.00
		Feb 26	13/02/2026	10	11,40,000.00
			28/02/2026	31	80,80,000.00
			Month Total:		92,20,000.00
		Total of 2025-26:		8	4,95,40,000.00
		TOTAL OF GAZIPUR (30) :		8	4,95,40,000.00

GHAZIABAD (59)	2025-26	Jul 25	18/07/2025	5	4,00,000.00
			Month Total:		4,00,000.00
		Aug 25	05/08/2025	2	1,40,000.00
			30/08/2025	8	1,40,000.00
			Month Total:		2,80,000.00
		Sep 25	30/09/2025	12	40,000.00
			Month Total:		40,000.00
		Nov 25	11/11/2025	6	1,80,000.00
			Month Total:		1,80,000.00
		Dec 25	19/12/2025	11	1,20,000.00
			Month Total:		1,20,000.00
		Jan 26	30/01/2026	5	2,00,000.00
			Month Total:		2,00,000.00
		Feb 26	12/02/2026	3	3,40,000.00
			Month Total:		3,40,000.00
		Total of 2025-26:		8	15,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20		GHAZIABAD (59)	TOTAL OF GHAZIABAD (59) :			8	15,60,000.00
		GONDA (50)	2025-26	May 25	20/05/2025	6	3,20,000.00
					31/05/2025	31	40,000.00
					Month Total:		3,60,000.00
				Jul 25	21/07/2025	9	43,20,000.00
					29/07/2025	20	54,00,000.00
					Month Total:		97,20,000.00
				Aug 25	19/08/2025	20	62,40,000.00
					Month Total:		62,40,000.00
				Sep 25	06/09/2025	13	47,80,000.00
					Month Total:		47,80,000.00
				Oct 25	30/10/2025	48	35,40,000.00
					Month Total:		35,40,000.00
				Nov 25	14/11/2025	39	24,20,000.00
					Month Total:		24,20,000.00
				Dec 25	01/12/2025	1	24,80,000.00
					10/12/2025	24	35,20,000.00
					29/12/2025	37	33,20,000.00
					Month Total:		93,20,000.00
				Jan 26	12/01/2026	17	34,60,000.00
					16/01/2026	23	9,60,000.00
					16/01/2026	24	9,00,000.00
					16/01/2026	26	12,00,000.00
					16/01/2026	27	12,00,000.00
					16/01/2026	28	14,20,000.00
					16/01/2026	29	40,000.00
					16/01/2026	30	12,00,000.00
					28/01/2026	35	36,40,000.00
					31/01/2026	37	8,40,000.00
					Month Total:		1,48,60,000.00
				Feb 26	09/02/2026	23	26,60,000.00
					09/02/2026	24	20,000.00
					20/02/2026	31	31,80,000.00
					Month Total:		58,60,000.00
			Total of 2025-26:			24	5,71,00,000.00
		TOTAL OF GONDA (50) :				24	5,71,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222503800 04 00 20		GORAKHPUR (32)	2025-26	Aug 25	28/08/2025	31	1,17,80,000.00	
					Month Total:		1,17,80,000.00	
				Sep 25	10/09/2025	30	40,000.00	
					26/09/2025	64	29,60,000.00	
					Month Total:		30,00,000.00	
				Nov 25	04/11/2025	1	1,18,20,000.00	
					28/11/2025	41	27,00,000.00	
					Month Total:		1,45,20,000.00	
				Dec 25	24/12/2025	30	1,00,000.00	
					Month Total:		1,00,000.00	
				Jan 26	09/01/2026	13	22,20,000.00	
					22/01/2026	56	20,000.00	
					30/01/2026	63	80,000.00	
					30/01/2026	64	27,20,000.00	
					Month Total:		50,40,000.00	
				Feb 26	24/02/2026	60	1,00,000.00	
					24/02/2026	61	49,60,000.00	
					Month Total:		50,60,000.00	
				Total of 2025-26:		12	3,95,00,000.00	
		TOTAL OF GORAKHPUR (32) :					12	3,95,00,000.00
		HAMIRPUR (25)	2023-24	Mar 24	14/03/2024	13	2,00,000.00	
					18/03/2024	19	80,000.00	
					18/03/2024	20	12,00,000.00	
					18/03/2024	21	4,00,000.00	
					29/03/2024	54	20,000.00	
					Month Total:		19,00,000.00	
				Total of 2023-24:		5	19,00,000.00	
			2024-25	Jul 24	26/07/2024	8	60,000.00	
					Month Total:		60,000.00	
				Aug 24	23/08/2024	10	14,00,000.00	
					Month Total:		14,00,000.00	
				Sep 24	04/09/2024	1	10,60,000.00	
					Month Total:		10,60,000.00	
				Oct 24	18/10/2024	3	18,20,000.00	
					30/10/2024	15	2,00,000.00	
					Month Total:		20,20,000.00	
				Nov 24	29/11/2024	11	22,60,000.00	
					Month Total:		22,60,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222503800 04 00 20		HAMIRPUR (25)	2024-25	Dec 24	21/12/2024	11
					Month Total:	20,000.00
				Jan 25	01/01/2025	1
					Month Total:	9,20,000.00
				Mar 25	11/03/2025	12
					28/03/2025	37
					Month Total:	13,40,000.00
					Month Total:	10,00,000.00
					Month Total:	23,40,000.00
				Total of 2024-25:	10	1,00,80,000.00
			2025-26	May 25	30/05/2025	10
					Month Total:	2,60,000.00
				Jul 25	28/07/2025	6
					Month Total:	28,40,000.00
				Aug 25	28/08/2025	7
					Month Total:	22,00,000.00
					Month Total:	22,00,000.00
				Oct 25	17/10/2025	17
					18/10/2025	18
					Month Total:	23,80,000.00
					Month Total:	40,000.00
					Month Total:	24,20,000.00
				Dec 25	04/12/2025	1
					Month Total:	20,80,000.00
					Month Total:	20,80,000.00
				Feb 26	19/02/2026	15
					Month Total:	11,20,000.00
					Month Total:	11,20,000.00
				Total of 2025-26:	7	1,09,20,000.00
				TOTAL OF HAMIRPUR (25) :	22	2,29,00,000.00
		HAPUR (90)	2024-25	Dec 24	06/12/2024	1
					Month Total:	80,000.00
				Jan 25	01/01/2025	1
					Month Total:	60,000.00
					Month Total:	60,000.00
				Feb 25	14/02/2025	1
					Month Total:	6,00,000.00
					Month Total:	6,00,000.00
				Mar 25	28/03/2025	42
					29/03/2025	45
					Month Total:	7,60,000.00
					Month Total:	2,20,000.00
					Month Total:	9,80,000.00
				Total of 2024-25:	5	17,20,000.00
			2025-26	May 25	31/05/2025	8
					Month Total:	40,000.00
					Month Total:	40,000.00
				Jun 25	20/06/2025	9
					Month Total:	1,80,000.00
					Month Total:	1,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222503800 04 00 20		HAPUR (90)	2025-26	Jul 25	30/07/2025	8	3,80,000.00	
					Month Total:		3,80,000.00	
				Aug 25	28/08/2025	6	2,00,000.00	
					Month Total:		2,00,000.00	
				Oct 25	03/10/2025	1	60,000.00	
					Month Total:		60,000.00	
				Nov 25	12/11/2025	1	40,000.00	
					29/11/2025	4	1,00,000.00	
					Month Total:		1,40,000.00	
				Jan 26	08/01/2026	6	1,60,000.00	
					Month Total:		1,60,000.00	
				Feb 26	11/02/2026	6	2,00,000.00	
					Month Total:		2,00,000.00	
				Total of 2025-26:		9	13,60,000.00	
		TOTAL OF HAPUR (90) :					14	30,80,000.00
		HARDOI (47)	2025-26	Dec 25	15/12/2025	23	97,60,000.00	
					22/12/2025	31	8,60,000.00	
					Month Total:		1,06,20,000.00	
				Jan 26	12/01/2026	15	35,60,000.00	
					Month Total:		35,60,000.00	
				Feb 26	25/02/2026	20	71,20,000.00	
					25/02/2026	21	80,000.00	
					Month Total:		72,00,000.00	
				Total of 2025-26:		5	2,13,80,000.00	
		TOTAL OF HARDOI (47) :					5	2,13,80,000.00
		HATHRAS (78)	2025-26	Nov 25	01/11/2025	1	40,000.00	
					29/11/2025	2	11,00,000.00	
					Month Total:		11,40,000.00	
				Dec 25	15/12/2025	1	40,000.00	
					Month Total:		40,000.00	
				Jan 26	08/01/2026	1	3,40,000.00	
					19/01/2026	5	40,000.00	
					31/01/2026	10	10,60,000.00	
					Month Total:		14,40,000.00	
				Feb 26	16/02/2026	2	23,20,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222503800 04 00 20		HATHRAS (78)	2025-26	Feb 26	Month Total:		23,20,000.00	
				Total of 2025-26:		7	49,40,000.00	
		TOTAL OF HATHRAS (78) :				7	49,40,000.00	

JALAUN (24)	2023-24	Jan 24	11/01/2024	4	3,60,000.00
			24/01/2024	10	1,60,000.00
			30/01/2024	11	2,80,000.00
			Month Total:		8,00,000.00
		Feb 24	09/02/2024	7	4,60,000.00
			Month Total:		4,60,000.00
		Mar 24	04/03/2024	2	4,00,000.00
			19/03/2024	12	7,00,000.00
			28/03/2024	40	2,40,000.00
			Month Total:		13,40,000.00
		Total of 2023-24:		7	26,00,000.00
	2024-25	Jul 24	24/07/2024	8	1,60,000.00
			31/07/2024	10	16,80,000.00
			Month Total:		18,40,000.00
		Aug 24	22/08/2024	11	13,00,000.00
			31/08/2024	13	9,40,000.00
			Month Total:		22,40,000.00
		Sep 24	10/09/2024	5	7,20,000.00
			Month Total:		7,20,000.00
		Oct 24	08/10/2024	4	7,20,000.00
			Month Total:		7,20,000.00
		Nov 24	21/11/2024	8	10,00,000.00
			Month Total:		10,00,000.00
		Dec 24	10/12/2024	1	8,20,000.00
			Month Total:		8,20,000.00
		Jan 25	15/01/2025	5	5,00,000.00
			Month Total:		5,00,000.00
		Feb 25	01/02/2025	1	5,60,000.00
			28/02/2025	12	5,60,000.00
			Month Total:		11,20,000.00
		Mar 25	28/03/2025	48	12,60,000.00
			30/03/2025	55	10,40,000.00
			31/03/2025	58	1,00,000.00
			Month Total:		24,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222503800 04 00 20		JALAUN (24)	2024-25	Total of 2024-25:	14	1,13,60,000.00
			2025-26	May 25	24/05/2025 15	3,00,000.00
					Month Total:	3,00,000.00
				Jun 25	20/06/2025 7	12,60,000.00
					Month Total:	12,60,000.00
				Jul 25	05/07/2025 2	4,00,000.00
					30/07/2025 9	18,80,000.00
					Month Total:	22,80,000.00
				Sep 25	01/09/2025 2	25,00,000.00
					Month Total:	25,00,000.00
				Oct 25	30/10/2025 12	12,60,000.00
					Month Total:	12,60,000.00
				Nov 25	21/11/2025 5	3,60,000.00
					Month Total:	3,60,000.00
				Dec 25	19/12/2025 11	5,40,000.00
					30/12/2025 25	3,40,000.00
					30/12/2025 26	15,00,000.00
					Month Total:	23,80,000.00
				Jan 26	30/01/2026 7	3,20,000.00
					Month Total:	3,20,000.00
				Feb 26	25/02/2026 10	15,60,000.00
					25/02/2026 9	20,000.00
					Month Total:	15,80,000.00
				Total of 2025-26:	13	1,22,40,000.00
		TOTAL OF JALAUN (24):		34		2,62,00,000.00
		JAUNPUR (29)	2023-24	Jan 24	04/01/2024 2	71,40,000.00
					29/01/2024 5	48,20,000.00
					Month Total:	1,19,60,000.00
				Feb 24	15/02/2024 7	52,40,000.00
					Month Total:	52,40,000.00
				Mar 24	15/03/2024 14	60,00,000.00
					28/03/2024 35	14,80,000.00
					31/03/2024 68	1,80,000.00
					31/03/2024 69	2,80,000.00
					Month Total:	79,40,000.00
				Total of 2023-24:	7	2,51,40,000.00
			2024-25	Jul 24	29/07/2024 10	4,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)							
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)		
222503800 04 00 20		JAUNPUR (29)	2024-25	Jul 24	Month Total:		4,20,000.00		
				Aug 24	30/08/2024	17	69,80,000.00		
				Month Total:		69,80,000.00			
				Sep 24	24/09/2024	5	29,60,000.00		
				Month Total:		29,60,000.00			
				Oct 24	01/10/2024	2	19,00,000.00		
						07/10/2024	9	2,00,000.00	
						22/10/2024	17	1,01,80,000.00	
				Month Total:		1,22,80,000.00			
				Nov 24	29/11/2024	19	1,11,40,000.00		
				Month Total:		1,11,40,000.00			
				Dec 24	06/12/2024	1	2,20,000.00		
				Month Total:		2,20,000.00			
				Jan 25	07/01/2025	9	57,40,000.00		
				Month Total:		57,40,000.00			
				Feb 25	07/02/2025	3	89,20,000.00		
				Month Total:		89,20,000.00			
				Mar 25	19/03/2025	24	20,000.00		
						19/03/2025	26	56,80,000.00	
						25/03/2025	43	85,00,000.00	
						25/03/2025	44	1,00,000.00	
						29/03/2025	62	1,48,40,000.00	
						30/03/2025	77	1,20,000.00	
				Month Total:		2,92,60,000.00			
				Total of 2024-25:		16	7,79,20,000.00		
				2025-26		May 25	30/05/2025	6	4,40,000.00
						Month Total:		4,40,000.00	
						Jul 25	02/07/2025	1	49,80,000.00
						Month Total:		49,80,000.00	
						Aug 25	04/08/2025	2	1,34,40,000.00
						Month Total:		1,34,40,000.00	
						Sep 25	11/09/2025	11	1,34,60,000.00
						Month Total:		1,34,60,000.00	
						Nov 25	12/11/2025	16	1,38,60,000.00
						Month Total:		1,38,60,000.00	
				Jan 26	02/01/2026	1	71,80,000.00		
						28/01/2026	22	1,11,40,000.00	
				Month Total:		1,83,20,000.00			
				Total of 2025-26:		7	6,45,00,000.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
222503800 04 00 20		JAUNPUR (29)				
			TOTAL OF JAUNPUR (29) :		30	16,75,60,000.00

JHANSI (23)	2025-26	May 25	29/05/2025	11	4,20,000.00
			Month Total:		4,20,000.00
		Jul 25	01/07/2025	1	17,80,000.00
			Month Total:		17,80,000.00
		Aug 25	01/08/2025	1	34,20,000.00
			06/08/2025	4	40,000.00
			30/08/2025	21	1,20,000.00
			Month Total:		35,80,000.00
		Sep 25	03/09/2025	1	46,20,000.00
			16/09/2025	21	40,000.00
			Month Total:		46,60,000.00
		Oct 25	30/10/2025	34	11,60,000.00
			Month Total:		11,60,000.00
		Dec 25	16/12/2025	7	15,00,000.00
			19/12/2025	18	20,000.00
			24/12/2025	24	5,60,000.00
			31/12/2025	26	14,20,000.00
			Month Total:		35,00,000.00
		Jan 26	13/01/2026	16	2,20,000.00
			14/01/2026	23	4,40,000.00
			14/01/2026	24	20,000.00
			Month Total:		6,80,000.00
		Feb 26	06/02/2026	1	7,00,000.00
			Month Total:		7,00,000.00
		Total of 2025-26:	16		1,64,80,000.00
		TOTAL OF JHANSI (23) :	16		1,64,80,000.00

JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	27/03/2025	26	50,00,000.00
			Month Total:		50,00,000.00
		Total of 2024-25:	1		50,00,000.00
	2025-26	May 25	30/05/2025	3	5,00,000.00
			Month Total:		5,00,000.00
		Jun 25	28/06/2025	5	1,09,00,000.00
			Month Total:		1,09,00,000.00
		Jul 25	22/07/2025	6	1,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20		JYOTIBA FULLE NAGAR (86)	2025-26	Jul 25	30/07/2025	7	32,40,000.00
					Month Total:		33,60,000.00
				Aug 25	11/08/2025	2	40,000.00
					Month Total:		40,000.00
				Sep 25	03/09/2025	1	55,20,000.00
					09/09/2025	4	2,40,000.00
					Month Total:		57,60,000.00
				Oct 25	30/10/2025	7	20,60,000.00
					Month Total:		20,60,000.00
				Dec 25	19/12/2025	2	32,60,000.00
					Month Total:		32,60,000.00
				Jan 26	13/01/2026	1	16,60,000.00
					13/01/2026	2	20,60,000.00
					Month Total:		37,20,000.00
				Total of 2025-26:	11		2,96,00,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86) :			12		3,46,00,000.00
		KANNAUJ (84)	2025-26	May 25	26/05/2025	3	9,20,000.00
					29/05/2025	4	80,000.00
					30/05/2025	5	20,000.00
					Month Total:		10,20,000.00
				Jun 25	24/06/2025	6	26,20,000.00
					Month Total:		26,20,000.00
				Jul 25	07/07/2025	3	14,60,000.00
					29/07/2025	6	40,00,000.00
					Month Total:		54,60,000.00
				Sep 25	01/09/2025	1	15,60,000.00
					Month Total:		15,60,000.00
				Oct 25	31/10/2025	2	42,80,000.00
					Month Total:		42,80,000.00
				Dec 25	05/12/2025	1	39,80,000.00
					Month Total:		39,80,000.00
				Jan 26	13/01/2026	3	33,60,000.00
					Month Total:		33,60,000.00
				Feb 26	16/02/2026	9	60,000.00
					Month Total:		60,000.00
				Total of 2025-26:	11		2,23,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
222503800 04 00 20		KANNAUJ (84)	TOTAL OF KANNAUJ (84) :		11	2,23,40,000.00

KANPUR DEHAT (62)	2025-26	Dec 25	04/12/2025	5	20,60,000.00
			10/12/2025	6	56,60,000.00
			Month Total:		77,20,000.00
	Feb 26	11/02/2026	6	80,000.00	
		24/02/2026	7	8,20,000.00	
			Month Total:		9,00,000.00
	Total of 2025-26:			4	86,20,000.00
	TOTAL OF KANPUR DEHAT (62) :				4

KANPUR NAGAR (20)	2025-26	Jan 26	31/01/2026	14	38,60,000.00
			31/01/2026	15	20,000.00
			Month Total:		38,80,000.00
	Feb 26	26/02/2026	29		1,20,000.00
			Month Total:		1,20,000.00
	Total of 2025-26:			3	40,00,000.00
TOTAL OF KANPUR NAGAR (20) :				3	40,00,000.00

KANSHIRAM NAGAR (88)	2023-24	Jan 24	30/01/2024	2	10,40,000.00
			Month Total:		10,40,000.00
	Feb 24	26/02/2024		3	22,20,000.00
			Month Total:		22,20,000.00
	Mar 24	14/03/2024		1	80,000.00
		19/03/2024		18	13,40,000.00
			Month Total:		14,20,000.00
	Total of 2023-24:			4	46,80,000.00
	2024-25	Aug 24	01/08/2024	1	1,60,000.00
			27/08/2024	5	26,80,000.00
			Month Total:		28,40,000.00
	Sep 24	18/09/2024		3	41,00,000.00
			Month Total:		41,00,000.00
	Oct 24	25/10/2024		9	20,40,000.00
		28/10/2024		10	20,40,000.00
			Month Total:		40,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222503800 04 00 20		KANSHIRAM NAGAR (88)	2024-25	Nov 24	28/11/2024	2	3,40,000.00	
					29/11/2024	3	80,000.00	
					Month Total:		4,20,000.00	
				Dec 24	20/12/2024	2	9,80,000.00	
					Month Total:		9,80,000.00	
					Jan 25	28/01/2025	7	41,20,000.00
Month Total:		41,20,000.00						
Feb 25	22/02/2025	5	43,80,000.00					
	Month Total:		43,80,000.00					
	Mar 25	28/03/2025	8	41,00,000.00				
29/03/2025		10	20,000.00					
30/03/2025		16	4,00,000.00					
		Month Total:		45,20,000.00				
		Total of 2024-25:		13	2,54,40,000.00			
		2025-26	Jun 25	02/06/2025	1	2,80,000.00		
				25/06/2025	8	63,40,000.00		
				Month Total:		66,20,000.00		
			Jul 25	24/07/2025	2	1,00,000.00		
				28/07/2025	3	47,60,000.00		
				Month Total:		48,60,000.00		
			Aug 25	26/08/2025	2	32,40,000.00		
				Month Total:		32,40,000.00		
				Nov 25	12/11/2025	3	21,60,000.00	
Month Total:		21,60,000.00						
Dec 25	15/12/2025	3	25,80,000.00					
	26/12/2025	7	25,00,000.00					
	26/12/2025	8	8,00,000.00					
		Month Total:		58,80,000.00				
		Feb 26	21/02/2026	6	42,00,000.00			
			Month Total:		42,00,000.00			
			Total of 2025-26:		10	2,69,60,000.00		
		TOTAL OF KANSHIRAM NAGAR (88) :		27	5,70,80,000.00			
		KAUSHAMBI (82)	2023-24	Jan 24	01/01/2024	4	7,80,000.00	
					20/01/2024	23	4,00,000.00	
					31/01/2024	24	5,80,000.00	
					Month Total:		17,60,000.00	
					Feb 24	12/02/2024	7	9,40,000.00
Month Total:		9,40,000.00						

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222503800 04 00 20		KAUSHAMBI (82)	2023-24	Mar 24	05/03/2024	2
					13/03/2024	29
					14/03/2024	30
					18/03/2024	31
					Month Total:	
					Total of 2023-24:	8
			2024-25	Jul 24	30/07/2024	20
					Month Total:	
				Aug 24	27/08/2024	8
					Month Total:	
				Sep 24	24/09/2024	39
					Month Total:	
				Oct 24	07/10/2024	2
					18/10/2024	14
					Month Total:	
				Dec 24	02/12/2024	1
					02/12/2024	2
					26/12/2024	30
					Month Total:	
				Jan 25	31/01/2025	22
					Month Total:	
				Mar 25	03/03/2025	1
					27/03/2025	57
					28/03/2025	73
					28/03/2025	74
					29/03/2025	88
					Month Total:	
					Total of 2024-25:	14
			2025-26	May 25	31/05/2025	12
					Month Total:	
				Jun 25	27/06/2025	39
					27/06/2025	40
					Month Total:	
				Jul 25	30/07/2025	15
					Month Total:	
				Aug 25	30/08/2025	21
					Month Total:	
				Sep 25	26/09/2025	44
					Month Total:	
				Oct 25	29/10/2025	22
					Month Total:	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
222503800 04 00 20		KAUSHAMBI (82)	2025-26	Nov 25	24/11/2025	22
					Month Total:	4,20,000.00
				Jan 26	06/01/2026	9
					28/01/2026	49
					Month Total:	17,20,000.00
				Feb 26	24/02/2026	21
					Month Total:	33,20,000.00
					Total of 2025-26:	11
						1,85,00,000.00
					TOTAL OF KAUSHAMBI (82) :	33
						4,18,60,000.00
		KHERI (48)	2025-26	Jan 26	13/01/2026	26
					Month Total:	60,20,000.00
				Feb 26	07/02/2026	4
					28/02/2026	61
					Month Total:	1,09,60,000.00
					Total of 2025-26:	3
						1,69,80,000.00
					TOTAL OF KHERI (48) :	3
						1,69,80,000.00
		LALITPUR (58)	2023-24	Jun 23	01/06/2023	2
					Month Total:	80,000.00
				Aug 23	10/08/2023	3
					30/08/2023	15
					Month Total:	14,20,000.00
				Sep 23	30/09/2023	12
					30/09/2023	13
					Month Total:	16,80,000.00
				Oct 23	18/10/2023	5
					Month Total:	14,00,000.00
				Nov 23	22/11/2023	14
					Month Total:	10,60,000.00
				Dec 23	29/12/2023	7
					29/12/2023	8
					Month Total:	5,20,000.00
				Jan 24	31/01/2024	13
					Month Total:	4,20,000.00
				Mar 24	14/03/2024	6
					14/03/2024	7
						2,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222503800 04		LALITPUR (58)	2023-24	Mar 24	28/03/2024	18
00 20					30/03/2024	36
					Month Total:	17,20,000.00
				Total of 2023-24:	14	83,00,000.00
			2024-25	Jul 24	30/07/2024	8
					Month Total:	13,80,000.00
				Aug 24	03/08/2024	1
					07/08/2024	8
					Month Total:	34,00,000.00
				Sep 24	02/09/2024	1
					02/09/2024	2
					Month Total:	19,00,000.00
				Oct 24	03/10/2024	1
					23/10/2024	20
					30/10/2024	32
					Month Total:	26,80,000.00
				Nov 24	29/11/2024	7
					Month Total:	40,000.00
				Dec 24	03/12/2024	1
					Month Total:	80,000.00
				Jan 25	01/01/2025	1
					30/01/2025	17
					30/01/2025	18
					Month Total:	7,20,000.00
				Mar 25	03/03/2025	1
					24/03/2025	16
					29/03/2025	34
					30/03/2025	41
					Month Total:	18,40,000.00
				Total of 2024-25:	17	1,20,40,000.00
			2025-26	May 25	23/05/2025	8
					31/05/2025	13
					Month Total:	19,20,000.00
				Jun 25	30/06/2025	15
					Month Total:	40,20,000.00
				Aug 25	07/08/2025	6
					27/08/2025	10
					Month Total:	62,60,000.00
				Sep 25	08/09/2025	4
					Month Total:	24,20,000.00
				Feb 26	27/02/2026	14
						26,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222503800 04 00 20		LALITPUR (58)	2025-26	Feb 26	27/02/2026	15
					Month Total:	31,60,000.00
				Total of 2025-26:	8	1,77,80,000.00
		TOTAL OF LALITPUR (58) :				39
						3,81,20,000.00
		LUCKNOW (43)	2025-26	Nov 25	15/11/2025	18
					Month Total:	9,00,000.00
				Jan 26	14/01/2026	11
					27/01/2026	48
					Month Total:	16,00,000.00
				Feb 26	16/02/2026	37
					16/02/2026	38
					Month Total:	20,00,000.00
				Total of 2025-26:	5	45,00,000.00
		TOTAL OF LUCKNOW (43) :				5
						45,00,000.00
		MAHARAJGANJ (70)	2024-25	Jan 25	28/01/2025	14
					Month Total:	11,00,000.00
				Feb 25	22/02/2025	9
					24/02/2025	10
					Month Total:	38,80,000.00
				Mar 25	06/03/2025	3
					11/03/2025	21
					21/03/2025	25
					29/03/2025	53
					29/03/2025	54
					Month Total:	50,40,000.00
				Total of 2024-25:	8	1,00,20,000.00
			2025-26	May 25	29/05/2025	5
					30/05/2025	8
					Month Total:	41,80,000.00
				Jun 25	25/06/2025	15
					Month Total:	41,00,000.00
				Jul 25	15/07/2025	7
					28/07/2025	13
					Month Total:	40,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20		MAHARAJGANJ (70)	2025-26	Aug 25	04/08/2025	1	20,000.00
					Month Total:		20,000.00
				Sep 25	09/09/2025	2	51,80,000.00
					Month Total:		51,80,000.00
				Oct 25	17/10/2025	18	27,20,000.00
					Month Total:		27,20,000.00
				Dec 25	30/12/2025	15	21,80,000.00
					Month Total:		21,80,000.00
				Feb 26	28/02/2026	27	39,00,000.00
					Month Total:		39,00,000.00
				Total of 2025-26:		10	2,63,20,000.00
		TOTAL OF MAHARAJGANJ (70):				18	3,63,40,000.00
		MAHOBA (71)	2023-24	Jan 24	31/01/2024	14	2,80,000.00
					Month Total:		2,80,000.00
				Mar 24	15/03/2024	16	6,20,000.00
					20/03/2024	27	1,40,000.00
					Month Total:		7,60,000.00
				Total of 2023-24:		3	10,40,000.00
			2024-25	Jul 24	31/07/2024	13	40,000.00
					Month Total:		40,000.00
				Aug 24	29/08/2024	5	10,80,000.00
					Month Total:		10,80,000.00
				Oct 24	04/10/2024	1	9,60,000.00
					Month Total:		9,60,000.00
				Nov 24	27/11/2024	7	2,20,000.00
					Month Total:		2,20,000.00
				Dec 24	12/12/2024	5	7,20,000.00
					Month Total:		7,20,000.00
				Feb 25	04/02/2025	1	5,20,000.00
					Month Total:		5,20,000.00
				Mar 25	27/03/2025	25	10,40,000.00
					29/03/2025	31	20,000.00
					Month Total:		10,60,000.00
				Total of 2024-25:		8	46,00,000.00
			2025-26	May 25	31/05/2025	8	2,00,000.00
					Month Total:		2,00,000.00
				Jul 25	30/07/2025	8	13,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222503800 04		MAHOBA (71)	2025-26	Jul 25	Month Total:		13,00,000.00	
00 20				Sep 25	10/09/2025	5	20,20,000.00	
					Month Total:		20,20,000.00	
				Oct 25	31/10/2025	15	15,60,000.00	
					31/10/2025	16	20,000.00	
					Month Total:		15,80,000.00	
				Dec 25	10/12/2025	2	4,60,000.00	
					Month Total:		4,60,000.00	
				Feb 26	03/02/2026	1	2,60,000.00	
					Month Total:		2,60,000.00	
				Total of 2025-26:		7	58,20,000.00	
		TOTAL OF MAHOBA (71):					18	1,14,60,000.00

MAINPURI (09)	2023-24	Jan 24	15/01/2024	12	2,80,000.00
			Month Total:		2,80,000.00
		Feb 24	17/02/2024	5	5,60,000.00
			28/02/2024	6	5,00,000.00
			Month Total:		10,60,000.00
		Mar 24	07/03/2024	5	6,60,000.00
			Month Total:		6,60,000.00
		Total of 2023-24:		4	20,00,000.00
	2024-25	Jul 24	31/07/2024	7	20,40,000.00
			Month Total:		20,40,000.00
		Oct 24	01/10/2024	1	9,40,000.00
			Month Total:		9,40,000.00
		Dec 24	16/12/2024	14	6,00,000.00
			Month Total:		6,00,000.00
		Jan 25	04/01/2025	3	2,40,000.00
			Month Total:		2,40,000.00
		Mar 25	01/03/2025	1	11,80,000.00
			18/03/2025	19	13,40,000.00
			29/03/2025	39	12,80,000.00
			29/03/2025	41	20,000.00
			Month Total:		38,20,000.00
		Total of 2024-25:		8	76,40,000.00
	2025-26	May 25	31/05/2025	8	4,60,000.00
			Month Total:		4,60,000.00
		Jul 25	30/07/2025	19	43,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800	04	MAINPURI (09)	2025-26	Jul 25	Month Total:		43,20,000.00
00	20			Aug 25	30/08/2025	17	43,40,000.00
					Month Total:		43,40,000.00
				Sep 25	24/09/2025	17	4,60,000.00
					Month Total:		4,60,000.00
				Feb 26	27/02/2026	30	39,60,000.00
					Month Total:		39,60,000.00
				Total of 2025-26:		5	1,35,40,000.00
				TOTAL OF MAINPURI (09):		17	2,31,80,000.00
				MATHURA (07)	2025-26	May 25	30/05/2025
					Month Total:		4,20,000.00
				Jul 25	02/07/2025	1	20,00,000.00
					Month Total:		20,00,000.00
				Aug 25	27/08/2025	7	14,40,000.00
					Month Total:		14,40,000.00
				Oct 25	31/10/2025	10	20,40,000.00
					Month Total:		20,40,000.00
				Jan 26	16/01/2026	4	6,20,000.00
					Month Total:		6,20,000.00
				Feb 26	03/02/2026	2	11,60,000.00
					Month Total:		11,60,000.00
				Total of 2025-26:		6	76,80,000.00
		TOTAL OF MATHURA (07):		6	76,80,000.00		
		MAU (66)	2024-25	Jan 25	21/01/2025	6	13,40,000.00
					Month Total:		13,40,000.00
				Feb 25	21/02/2025	7	27,00,000.00
					Month Total:		27,00,000.00
				Mar 25	17/03/2025	19	2,00,000.00
					26/03/2025	28	35,00,000.00
					29/03/2025	38	40,000.00
					29/03/2025	39	20,000.00
					Month Total:		37,60,000.00
				Total of 2024-25:		6	78,00,000.00
			2025-26	May 25	26/05/2025	8	6,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222503800 04 00 20		MAU (66)	2025-26	May 25	30/05/2025	14
						40,000.00
					Month Total:	6,40,000.00
				Jun 25	25/06/2025	9
						24,20,000.00
					Month Total:	24,20,000.00
				Jul 25	18/07/2025	7
						46,20,000.00
					Month Total:	46,20,000.00
				Aug 25	06/08/2025	1
						24,40,000.00
					Month Total:	24,40,000.00
				Sep 25	10/09/2025	4
						64,20,000.00
					Month Total:	64,20,000.00
				Dec 25	03/12/2025	1
						36,80,000.00
					Month Total:	36,80,000.00
				Total of 2025-26:		7
						2,02,20,000.00
		TOTAL OF MAU (66) :				13
						2,80,20,000.00
		MEERUT (04)	2025-26	Jun 25	17/06/2025	9
						2,80,000.00
					30/06/2025	24
						6,00,000.00
					Month Total:	8,80,000.00
				Jul 25	11/07/2025	8
						40,000.00
					29/07/2025	19
						8,20,000.00
					Month Total:	8,60,000.00
				Aug 25	05/08/2025	3
						40,000.00
					Month Total:	40,000.00
				Sep 25	02/09/2025	1
						7,80,000.00
					Month Total:	7,80,000.00
				Oct 25	03/10/2025	1
						2,20,000.00
					Month Total:	2,20,000.00
				Nov 25	07/11/2025	14
						1,20,000.00
					27/11/2025	34
						1,20,000.00
					Month Total:	2,40,000.00
				Jan 26	06/01/2026	1
						2,20,000.00
					Month Total:	2,20,000.00
				Feb 26	25/02/2026	27
						4,80,000.00
					Month Total:	4,80,000.00
				Total of 2025-26:		11
						37,20,000.00
		TOTAL OF MEERUT (04) :				11
						37,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222503800 04 00 20		MIRZAPUR (28)	2024-25	Sep 24	07/09/2024	6	11,40,000.00	
					Month Total:		11,40,000.00	
				Oct 24	30/10/2024	44	39,20,000.00	
					Month Total:		39,20,000.00	
				Dec 24	02/12/2024	1	18,20,000.00	
					02/12/2024	2	40,000.00	
					04/12/2024	3	21,60,000.00	
					13/12/2024	20	1,40,000.00	
					Month Total:		41,60,000.00	
				Jan 25	13/01/2025	11	24,60,000.00	
					Month Total:		24,60,000.00	
				Mar 25	21/03/2025	34	66,40,000.00	
					29/03/2025	83	8,40,000.00	
					Month Total:		74,80,000.00	
				Total of 2024-25:		9	1,91,60,000.00	
			2025-26	May 25	30/05/2025	28	2,20,000.00	
					Month Total:		2,20,000.00	
				Jul 25	31/07/2025	17	29,40,000.00	
					Month Total:		29,40,000.00	
				Aug 25	30/08/2025	25	25,20,000.00	
					Month Total:		25,20,000.00	
				Oct 25	28/10/2025	42	53,80,000.00	
					Month Total:		53,80,000.00	
				Jan 26	09/01/2026	10	94,60,000.00	
					Month Total:		94,60,000.00	
				Total of 2025-26:		5	2,05,20,000.00	
		TOTAL OF MIRZAPUR (28):					14	3,96,80,000.00
		MORADABAD (14)	2009-10	Nov 09	03/11/2009	3	1,50,000.00	
					03/11/2009	4	7,25,000.00	
					Month Total:		8,75,000.00	
				Total of 2009-10:		2	8,75,000.00	
			2024-25	Dec 24	05/12/2024	2	97,20,000.00	
					11/12/2024	9	1,80,000.00	
					30/12/2024	25	87,00,000.00	
					Month Total:		1,86,00,000.00	
				Feb 25	17/02/2025	16	1,80,000.00	
					27/02/2025	20	79,20,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
222503800 04		MORADABAD (14)	2024-25	Feb 25	Month Total:	81,00,000.00
00 20				Mar 25	19/03/2025 31	39,20,000.00
					29/03/2025 73	35,60,000.00
					30/03/2025 81	20,000.00
					Month Total:	75,00,000.00
					Total of 2024-25:	8
						3,42,00,000.00
			2025-26	May 25	30/05/2025 10	2,60,000.00
					Month Total:	2,60,000.00
				Jun 25	19/06/2025 14	85,40,000.00
					26/06/2025 18	29,60,000.00
					Month Total:	1,15,00,000.00
				Aug 25	01/08/2025 1	53,00,000.00
					26/08/2025 14	27,60,000.00
					Month Total:	80,60,000.00
				Nov 25	10/11/2025 4	21,40,000.00
					Month Total:	21,40,000.00
				Dec 25	19/12/2025 8	30,60,000.00
					Month Total:	30,60,000.00
				Jan 26	16/01/2026 14	45,20,000.00
					16/01/2026 15	39,20,000.00
					24/01/2026 17	80,000.00
					Month Total:	85,20,000.00
				Feb 26	11/02/2026 6	80,000.00
					Month Total:	80,000.00
					Total of 2025-26:	11
						3,36,20,000.00
					TOTAL OF MORADABAD (14):	21
						6,86,95,000.00

MUZAFFARNAGAR (03)	2025-26	Aug 25	06/08/2025	1	13,40,000.00
			Month Total:		13,40,000.00
		Sep 25	06/09/2025	2	7,20,000.00
			Month Total:		7,20,000.00
		Oct 25	03/10/2025	1	3,20,000.00
			Month Total:		3,20,000.00
		Nov 25	11/11/2025	4	5,40,000.00
			Month Total:		5,40,000.00
		Dec 25	23/12/2025	4	4,40,000.00
			Month Total:		4,40,000.00
		Jan 26	07/01/2026	2	6,40,000.00
			17/01/2026	8	60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04		MUZAFFARNAGAR (03)	2025-26	Jan 26	Month Total:		7,00,000.00
00 20				Feb 26	11/02/2026	6	2,60,000.00
					25/02/2026	8	13,20,000.00
					Month Total:		15,80,000.00
				Total of 2025-26:		9	56,40,000.00
		TOTAL OF MUZAFFARNAGAR (03) :				9	56,40,000.00

PADRAUNA (73)	2024-25	Dec 24	26/12/2024	32	22,00,000.00
			Month Total:		22,00,000.00
		Jan 25	27/01/2025	36	40,60,000.00
			31/01/2025	43	22,80,000.00
			Month Total:		63,40,000.00
		Feb 25	24/02/2025	21	29,40,000.00
			Month Total:		29,40,000.00
		Mar 25	10/03/2025	22	33,00,000.00
			21/03/2025	51	13,20,000.00
			21/03/2025	52	20,000.00
			22/03/2025	53	16,20,000.00
			25/03/2025	74	23,60,000.00
			29/03/2025	91	9,60,000.00
			29/03/2025	93	60,000.00
			Month Total:		96,40,000.00
			Total of 2024-25:	11	2,11,20,000.00
	2025-26	May 25	29/05/2025	28	40,000.00
			29/05/2025	29	5,20,000.00
			Month Total:		5,60,000.00
		Jul 25	22/07/2025	6	60,00,000.00
			24/07/2025	7	80,00,000.00
			28/07/2025	15	57,20,000.00
			Month Total:		1,97,20,000.00
		Aug 25	26/08/2025	22	87,80,000.00
			Month Total:		87,80,000.00
		Sep 25	25/09/2025	29	48,80,000.00
			Month Total:		48,80,000.00
		Nov 25	12/11/2025	3	20,40,000.00
			Month Total:		20,40,000.00
		Dec 25	20/12/2025	11	20,000.00
			Month Total:		20,000.00
		Jan 26	06/01/2026	1	20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
222503800 04 00 20		PADRAUNA (73)	2025-26	Jan 26	12/01/2026	13
					Month Total:	23,40,000.00
				Feb 26	25/02/2026	33
					Month Total:	47,00,000.00
					Total of 2025-26:	12
						4,30,40,000.00
					TOTAL OF PADRAUNA (73):	23
						6,41,60,000.00
		PILIBHIT (16)	2024-25	Oct 24	05/10/2024	1
					05/10/2024	2
					Month Total:	41,60,000.00
				Nov 24	09/11/2024	4
					Month Total:	73,00,000.00
				Dec 24	13/12/2024	3
					13/12/2024	4
					Month Total:	34,20,000.00
				Jan 25	10/01/2025	1
					Month Total:	39,00,000.00
				Mar 25	18/03/2025	16
					28/03/2025	33
					28/03/2025	37
					Month Total:	1,02,40,000.00
					Total of 2024-25:	9
						2,90,20,000.00
			2025-26	May 25	24/05/2025	2
					30/05/2025	3
					Month Total:	14,00,000.00
				Jul 25	11/07/2025	1
					Month Total:	93,00,000.00
				Sep 25	01/09/2025	1
					Month Total:	48,40,000.00
				Oct 25	10/10/2025	1
					Month Total:	37,80,000.00
				Dec 25	12/12/2025	7
					Month Total:	85,20,000.00
				Jan 26	28/01/2026	5
					Month Total:	32,00,000.00
				Feb 26	23/02/2026	22
					23/02/2026	23
					27/02/2026	27
					Month Total:	63,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20		PILIBHIT (16)	2025-26	Total of 2025-26:		10	3,73,60,000.00
		TOTAL OF PILIBHIT (16) :				19	6,63,80,000.00
		PRATAPGARH (53)	2025-26	Aug 25	01/08/2025	4	90,80,000.00
					23/08/2025	14	74,60,000.00
					Month Total:		1,65,40,000.00
				Dec 25	11/12/2025	8	96,80,000.00
					Month Total:		96,80,000.00
				Jan 26	08/01/2026	11	2,00,00,000.00
					17/01/2026	16	9,40,000.00
					Month Total:		2,09,40,000.00
				Total of 2025-26:		5	4,71,60,000.00
		TOTAL OF PRATAPGARH (53) :				5	4,71,60,000.00
		PRAYAGRAJ (22)	2024-25	Aug 24	02/08/2024	1	1,34,60,000.00
					Month Total:		1,34,60,000.00
				Oct 24	08/10/2024	19	93,60,000.00
					Month Total:		93,60,000.00
				Nov 24	04/11/2024	2	1,13,60,000.00
					Month Total:		1,13,60,000.00
				Dec 24	02/12/2024	3	59,00,000.00
					Month Total:		59,00,000.00
				Mar 25	21/03/2025	54	10,00,000.00
					21/03/2025	55	2,00,000.00
					27/03/2025	126	56,80,000.00
					29/03/2025	156	62,60,000.00
					Month Total:		1,31,40,000.00
				Total of 2024-25:		8	5,32,20,000.00
			2025-26	May 25	31/05/2025	40	7,20,000.00
					Month Total:		7,20,000.00
				Jul 25	22/07/2025	28	71,20,000.00
					Month Total:		71,20,000.00
				Aug 25	01/08/2025	1	42,60,000.00
					Month Total:		42,60,000.00
				Sep 25	09/09/2025	15	29,00,000.00
					Month Total:		29,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222503800 04 00 20		PRAYAGRAJ (22)	2025-26	Nov 25	04/11/2025	1	48,60,000.00	
					Month Total:		48,60,000.00	
				Dec 25	20/12/2025	58	30,80,000.00	
					Month Total:		30,80,000.00	
				Jan 26	14/01/2026	33	64,60,000.00	
					24/01/2026	39	40,60,000.00	
					Month Total:		1,05,20,000.00	
				Feb 26	04/02/2026	31	20,000.00	
					07/02/2026	38	22,40,000.00	
					26/02/2026	92	64,40,000.00	
					Month Total:		87,00,000.00	
				Total of 2025-26:		11	4,21,60,000.00	
		TOTAL OF PRAYAGRAJ (22) :					19	9,53,80,000.00
		RAIBAREILLY (45)	2025-26	Jan 26	28/01/2026	36	11,80,000.00	
					Month Total:		11,80,000.00	
				Feb 26	10/02/2026	4	13,00,000.00	
					Month Total:		13,00,000.00	
				Total of 2025-26:		2	24,80,000.00	
		TOTAL OF RAIBAREILLY (45) :					2	24,80,000.00
		RAMPUR (17)	2024-25	Oct 24	22/10/2024	8	6,00,000.00	
					Month Total:		6,00,000.00	
				Nov 24	23/11/2024	4	69,40,000.00	
					27/11/2024	8	2,00,000.00	
					Month Total:		71,40,000.00	
				Dec 24	02/12/2024	1	5,60,000.00	
					02/12/2024	2	1,00,000.00	
					Month Total:		6,60,000.00	
				Jan 25	22/01/2025	3	22,80,000.00	
					Month Total:		22,80,000.00	
				Mar 25	04/03/2025	3	32,20,000.00	
					11/03/2025	4	22,60,000.00	
					28/03/2025	40	47,00,000.00	
					29/03/2025	49	3,00,000.00	
					Month Total:		1,04,80,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222503800 04 00 20		RAMPUR (17)	2024-25	Total of 2024-25:		10	2,11,60,000.00	
			2025-26	May 25	19/05/2025	2	60,000.00	
					Month Total:		60,000.00	
				Jun 25	17/06/2025	7	56,40,000.00	
					Month Total:		56,40,000.00	
				Aug 25	13/08/2025	7	19,00,000.00	
					28/08/2025	15	44,80,000.00	
					Month Total:		63,80,000.00	
				Sep 25	30/09/2025	13	27,20,000.00	
					Month Total:		27,20,000.00	
				Nov 25	03/11/2025	2	30,80,000.00	
					Month Total:		30,80,000.00	
				Dec 25	19/12/2025	7	14,00,000.00	
					Month Total:		14,00,000.00	
				Jan 26	01/01/2026	1	20,000.00	
					12/01/2026	10	12,80,000.00	
					12/01/2026	11	34,80,000.00	
					Month Total:		47,80,000.00	
				Feb 26	16/02/2026	10	6,00,000.00	
					16/02/2026	11	22,80,000.00	
					Month Total:		28,80,000.00	
				Total of 2025-26:		12	2,69,40,000.00	
		TOTAL OF RAMPUR (17) :					22	4,81,00,000.00
		SAHARANPUR (02)	2025-26	May 25	30/05/2025	8	24,60,000.00	
					30/05/2025	9	20,000.00	
					Month Total:		24,80,000.00	
				Jun 25	26/06/2025	23	20,80,000.00	
					Month Total:		20,80,000.00	
				Jul 25	30/07/2025	29	17,60,000.00	
					31/07/2025	30	3,40,000.00	
					Month Total:		21,00,000.00	
				Aug 25	07/08/2025	4	20,000.00	
					29/08/2025	16	9,20,000.00	
					Month Total:		9,40,000.00	
				Sep 25	01/09/2025	1	20,000.00	
					29/09/2025	22	20,000.00	
					29/09/2025	23	7,20,000.00	
					Month Total:		7,60,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20		SAHARANPUR (02)	2025-26	Oct 25	03/10/2025	1	20,000.00
					Month Total:		20,000.00
				Nov 25	07/11/2025	5	20,000.00
					07/11/2025	6	3,40,000.00
					07/11/2025	7	4,80,000.00
					17/11/2025	16	2,40,000.00
					Month Total:		10,80,000.00
				Dec 25	12/12/2025	7	10,40,000.00
					Month Total:		10,40,000.00
				Jan 26	09/01/2026	8	18,00,000.00
					14/01/2026	12	20,000.00
					14/01/2026	13	60,000.00
					24/01/2026	19	40,000.00
					Month Total:		19,20,000.00
				Feb 26	04/02/2026	2	11,40,000.00
					17/02/2026	9	16,80,000.00
					27/02/2026	35	13,20,000.00
					Month Total:		41,40,000.00
				Total of 2025-26:	23		1,65,60,000.00
		TOTAL OF SAHARANPUR (02) :		23			1,65,60,000.00
		SAMBHAL (92)	2025-26	Jan 26	27/01/2026	14	5,60,000.00
					27/01/2026	15	5,20,000.00
					Month Total:		10,80,000.00
				Feb 26	18/02/2026	5	21,00,000.00
					Month Total:		21,00,000.00
				Total of 2025-26:	3		31,80,000.00
		TOTAL OF SAMBHAL (92) :		3			31,80,000.00
		SANT KABIR NAGAR (80)	2025-26	May 25	30/05/2025	13	6,40,000.00
					Month Total:		6,40,000.00
				Jun 25	27/06/2025	8	27,40,000.00
					Month Total:		27,40,000.00
				Jul 25	30/07/2025	4	42,40,000.00
					Month Total:		42,40,000.00
				Aug 25	29/08/2025	12	69,80,000.00
					Month Total:		69,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20		SANT KABIR NAGAR (80)	2025-26	Oct 25	17/10/2025	6	39,40,000.00
					Month Total:		39,40,000.00
				Dec 25	31/12/2025	15	52,40,000.00
					Month Total:		52,40,000.00
					Total of 2025-26:	6	2,37,80,000.00
					TOTAL OF SANT KABIR NAGAR (80) :	6	2,37,80,000.00

SANT RAVIDAS NAGAR (72)	2023-24	Oct 23	21/10/2023	13	25,40,000.00
			Month Total:		25,40,000.00
		Nov 23	30/11/2023	16	10,00,000.00
			Month Total:		10,00,000.00
		Jan 24	29/01/2024	10	16,00,000.00
			Month Total:		16,00,000.00
		Mar 24	11/03/2024	11	16,40,000.00
			18/03/2024	18	6,80,000.00
			Month Total:		23,20,000.00
			Total of 2023-24:	5	74,60,000.00
	2024-25	Jul 24	31/07/2024	8	80,000.00
			31/07/2024	9	20,000.00
			Month Total:		1,00,000.00
		Aug 24	22/08/2024	14	81,00,000.00
			Month Total:		81,00,000.00
		Sep 24	28/09/2024	14	17,40,000.00
			Month Total:		17,40,000.00
		Nov 24	26/11/2024	13	46,00,000.00
			Month Total:		46,00,000.00
		Dec 24	06/12/2024	12	2,20,000.00
			Month Total:		2,20,000.00
		Feb 25	18/02/2025	20	16,20,000.00
			Month Total:		16,20,000.00
		Mar 25	25/03/2025	65	40,00,000.00
			Month Total:		40,00,000.00
			Total of 2024-25:	8	2,03,80,000.00
	2025-26	May 25	31/05/2025	16	4,60,000.00
			Month Total:		4,60,000.00
		Aug 25	20/08/2025	21	37,00,000.00
			Month Total:		37,00,000.00
		Oct 25	31/10/2025	30	43,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)							
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
222503800 04 00 20		SANT RAVIDAS NAGAR (72)	2025-26	Oct 25	Month Total:		43,00,000.00		
				Jan 26	17/01/2026	27	35,60,000.00		
				Month Total:		35,60,000.00			
				Feb 26	03/02/2026	1	37,80,000.00		
					26/02/2026	37	22,40,000.00		
				Month Total:		60,20,000.00			
				Total of 2025-26:		6	1,80,40,000.00		
				TOTAL OF SANT RAVIDAS NAGAR (72) :		19	4,58,80,000.00		
				SHAHJAHANPUR (15)	2025-26	Jan 26	16/01/2026	1	16,60,000.00
						Month Total:		16,60,000.00	
						Feb 26	10/02/2026	1	1,32,20,000.00
							13/02/2026	2	60,000.00
							13/02/2026	3	20,000.00
		Month Total:				1,33,00,000.00			
		Total of 2025-26:				4	1,49,60,000.00		
		TOTAL OF SHAHJAHANPUR (15) :				4	1,49,60,000.00		
		SHAMLI (91)	2025-26			May 25	24/05/2025	2	4,60,000.00
							24/05/2025	3	6,80,000.00
						Month Total:		11,40,000.00	
						Jun 25	27/06/2025	3	1,60,000.00
							27/06/2025	4	15,20,000.00
				Month Total:		16,80,000.00			
				Jul 25	26/07/2025	5	8,80,000.00		
				Month Total:		8,80,000.00			
				Aug 25	30/08/2025	3	11,00,000.00		
				Month Total:		11,00,000.00			
				Oct 25	03/10/2025	1	3,20,000.00		
				Month Total:		3,20,000.00			
				Nov 25	13/11/2025	8	3,80,000.00		
					28/11/2025	9	4,40,000.00		
				Month Total:		8,20,000.00			
				Dec 25	30/12/2025	1	10,80,000.00		
					30/12/2025	2	1,00,000.00		
				Month Total:		11,80,000.00			
				Feb 26	03/02/2026	1	2,00,000.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222503800 04 00 20		SHAMLI (91)	2025-26	Feb 26	27/02/2026	19
					Month Total:	26,80,000.00
				Total of 2025-26:	13	98,00,000.00
		TOTAL OF SHAMLI (91):			13	98,00,000.00

SIDDHARTH NAGAR (67)	2024-25	Aug 24	22/08/2024	11	70,60,000.00
			Month Total:		70,60,000.00
		Sep 24	24/09/2024	16	56,60,000.00
			Month Total:		56,60,000.00
		Oct 24	05/10/2024	10	15,00,000.00
			25/10/2024	13	3,80,000.00
			25/10/2024	14	17,40,000.00
			Month Total:		36,20,000.00
		Nov 24	21/11/2024	12	20,80,000.00
			Month Total:		20,80,000.00
		Dec 24	28/12/2024	16	18,80,000.00
			Month Total:		18,80,000.00
		Jan 25	27/01/2025	10	9,40,000.00
			Month Total:		9,40,000.00
		Mar 25	04/03/2025	1	11,60,000.00
			25/03/2025	31	7,60,000.00
			25/03/2025	32	27,40,000.00
			30/03/2025	51	2,40,000.00
			Month Total:		49,00,000.00
		Total of 2024-25:		12	2,61,40,000.00
	2025-26	May 25	22/05/2025	7	1,40,000.00
			Month Total:		1,40,000.00
		Jun 25	25/06/2025	12	33,80,000.00
			Month Total:		33,80,000.00
		Jul 25	16/07/2025	6	53,80,000.00
			Month Total:		53,80,000.00
		Aug 25	05/08/2025	3	58,20,000.00
			Month Total:		58,20,000.00
		Sep 25	08/09/2025	9	1,11,40,000.00
			Month Total:		1,11,40,000.00
		Nov 25	10/11/2025	5	57,40,000.00
			Month Total:		57,40,000.00
		Feb 26	06/02/2026	3	10,20,000.00
			20/02/2026	11	27,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222503800 04		SIDDHARTH NAGAR (67)	2025-26	Feb 26	Month Total:	37,80,000.00
00 20				Total of 2025-26:	8	3,53,80,000.00
TOTAL OF SIDDHARTH NAGAR (67) :						20
						6,15,20,000.00

SITAPUR (46)	2025-26	May 25	30/05/2025	22	2,00,000.00
			30/05/2025	23	60,000.00
			Month Total:		2,60,000.00
		Jun 25	06/06/2025	16	44,60,000.00
			Month Total:		44,60,000.00
		Jul 25	09/07/2025	7	96,40,000.00
			30/07/2025	15	36,40,000.00
			30/07/2025	16	80,000.00
			Month Total:		1,33,60,000.00
		Aug 25	28/08/2025	43	2,00,000.00
			28/08/2025	44	94,00,000.00
			Month Total:		96,00,000.00
		Oct 25	30/10/2025	38	26,60,000.00
			Month Total:		26,60,000.00
		Nov 25	20/11/2025	18	34,40,000.00
			Month Total:		34,40,000.00
		Dec 25	18/12/2025	22	13,20,000.00
			Month Total:		13,20,000.00
		Jan 26	21/01/2026	23	45,00,000.00
			Month Total:		45,00,000.00
		Feb 26	03/02/2026	7	8,80,000.00
			Month Total:		8,80,000.00
		Total of 2025-26:		13	4,04,80,000.00
TOTAL OF SITAPUR (46) :				13	4,04,80,000.00

SONBHADRA (69)	2025-26	May 25	29/05/2025	13	80,000.00
			Month Total:		80,000.00
		Jul 25	24/07/2025	2	32,00,000.00
			Month Total:		32,00,000.00
		Aug 25	04/08/2025	6	16,80,000.00
			Month Total:		16,80,000.00
		Sep 25	03/09/2025	2	60,000.00
			23/09/2025	25	45,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04		SONBHADRA (69)	2025-26	Sep 25	Month Total:		45,80,000.00
00 20				Jan 26	13/01/2026	12	54,00,000.00
					Month Total:		54,00,000.00
				Feb 26	04/02/2026	3	25,20,000.00
					Month Total:		25,20,000.00
				Total of 2025-26:		7	1,74,60,000.00
		TOTAL OF SONBHADRA (69) :				7	1,74,60,000.00
		SRAVASTI (85)	2025-26	Jun 25	02/06/2025	2	10,00,000.00
					Month Total:		10,00,000.00
				Jul 25	02/07/2025	2	8,80,000.00
					05/07/2025	3	17,20,000.00
					Month Total:		26,00,000.00
				Sep 25	09/09/2025	8	14,00,000.00
					Month Total:		14,00,000.00
				Nov 25	14/11/2025	14	12,20,000.00
					29/11/2025	17	12,80,000.00
					Month Total:		25,00,000.00
				Jan 26	20/01/2026	13	7,00,000.00
					Month Total:		7,00,000.00
				Feb 26	19/02/2026	14	80,000.00
					19/02/2026	15	6,00,000.00
					Month Total:		6,80,000.00
				Total of 2025-26:		9	88,80,000.00
		TOTAL OF SRAVASTI (85) :				9	88,80,000.00
		SULTANPUR (52)	2025-26	Jun 25	09/06/2025	16	2,00,000.00
					09/06/2025	17	62,80,000.00
					Month Total:		64,80,000.00
				Jul 25	01/07/2025	1	47,40,000.00
					19/07/2025	10	20,000.00
					19/07/2025	9	20,000.00
					Month Total:		47,80,000.00
				Aug 25	02/08/2025	1	63,00,000.00
					Month Total:		63,00,000.00
				Sep 25	04/09/2025	5	17,00,000.00
					Month Total:		17,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
222503800 04 00 20		SULTANPUR (52)	2025-26	Oct 25	16/10/2025	14
					Month Total:	29,20,000.00
				Nov 25	11/11/2025	8
					Month Total:	13,60,000.00
				Dec 25	08/12/2025	7
					Month Total:	4,20,000.00
				Feb 26	12/02/2026	9
					20/02/2026	12
					Month Total:	65,80,000.00
				Total of 2025-26:		12
						3,05,40,000.00
		TOTAL OF SULTANPUR (52) :				12
						3,05,40,000.00
		UNNAO (44)	2025-26	Feb 26	04/02/2026	5
					09/02/2026	15
					25/02/2026	28
					27/02/2026	29
					Month Total:	57,20,000.00
				Total of 2025-26:		4
						57,20,000.00
		TOTAL OF UNNAO (44) :				4
						57,20,000.00
		VARANASI (27)	2025-26	May 25	19/05/2025	23
					31/05/2025	37
					Month Total:	9,00,000.00
				Jun 25	16/06/2025	25
					Month Total:	1,47,80,000.00
				Jul 25	10/07/2025	24
					10/07/2025	25
					23/07/2025	40
					Month Total:	1,14,20,000.00
				Aug 25	26/08/2025	67
					Month Total:	1,18,60,000.00
				Sep 25	22/09/2025	47
					29/09/2025	55
					Month Total:	73,20,000.00
				Nov 25	04/11/2025	19
					10/11/2025	25
					Month Total:	4,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222503800 04 00 20	VARANASI (27)	2025-26	Dec 25	11/12/2025	39	20,000.00
Month Total:						20,000.00
Total of 2025-26:						4,67,40,000.00
TOTAL OF VARANASI (27):						12
						4,67,40,000.00

222580800 03 00 20	LUCKNOW-2 (60)	2025-26	Jul 25	18/07/2025	79	80,000.00
Month Total:						80,000.00
			Jan 26	14/01/2026	30	7,786.00
Month Total:						7,786.00
			Feb 26	05/02/2026	4	2,40,226.00
				05/02/2026	5	7,83,572.00
				07/02/2026	10	4,72,973.00
				07/02/2026	11	23,745.00
				12/02/2026	26	23,117.00
				12/02/2026	28	84,033.00
				20/02/2026	57	1,88,631.00
				20/02/2026	59	1,86,530.00
				26/02/2026	110	1,22,920.00
				26/02/2026	111	7,38,832.00
Month Total:						28,64,579.00
Total of 2025-26:						12
						29,52,365.00
TOTAL OF LUCKNOW-2 (60):						12
						29,52,365.00

Major Head	2235	Social Security and Welfare

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223501101 07 01 20	FAIZABAD (49)	2001-02	Aug 01	11/08/2001	27	2,01,000.00
Month Total:						2,01,000.00
Total of 2001-02:						1
						2,01,000.00
TOTAL OF FAIZABAD (49):						1
						2,01,000.00

223502101 05 00 20	AGRA (08)	2023-24	Feb 24	01/02/2024	2	18,62,700.00
Month Total:						18,62,700.00
			Mar 24	07/03/2024	29	9,00,020.00
				12/03/2024	63	73,920.00
				22/03/2024	139	5,250.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 05 00 20		AGRA (08)	2023-24	Mar 24	22/03/2024	142	6,30,280.00	
					23/03/2024	148	20,000.00	
					23/03/2024	151	1,523.00	
					Month Total:		16,30,993.00	
				Total of 2023-24:		7	34,93,693.00	
			2024-25	Feb 25	14/02/2025	31	2,04,284.00	
					28/02/2025	49	15,40,287.00	
					Month Total:		17,44,571.00	
				Mar 25	22/03/2025	114	15,38,855.00	
					27/03/2025	125	3,360.00	
					Month Total:		15,42,215.00	
				Total of 2024-25:		4	32,86,786.00	
			2025-26	Oct 25	29/10/2025	85	4,78,140.00	
					Month Total:		4,78,140.00	
				Nov 25	12/11/2025	27	16,06,392.00	
					15/11/2025	37	2,97,000.00	
					Month Total:		19,03,392.00	
				Dec 25	11/12/2025	23	1,30,711.00	
					24/12/2025	49	1,16,690.00	
					Month Total:		2,47,401.00	
				Total of 2025-26:		5	26,28,933.00	
		TOTAL OF AGRA (08):					16	94,09,412.00
		ALIGARH (06)	2024-25	Mar 25	04/03/2025	4	5,10,000.00	
					07/03/2025	15	2,11,410.00	
					10/03/2025	23	29,06,560.00	
					28/03/2025	82	12,82,852.00	
					31/03/2025	136	10,42,422.00	
					Month Total:		59,53,244.00	
				Total of 2024-25:		5	59,53,244.00	
			2025-26	Oct 25	17/10/2025	24	5,29,773.00	
					Month Total:		5,29,773.00	
				Dec 25	26/12/2025	52	17,98,715.00	
					Month Total:		17,98,715.00	
				Feb 26	26/02/2026	38	31,950.00	
					Month Total:		31,950.00	
				Total of 2025-26:		3	23,60,438.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		ALIGARH (06)	TOTAL OF ALIGARH (06) :			8	83,13,682.00

AMBEDKAR NAGAR (74)	2025-26	Oct 25	18/10/2025	11	1,50,000.00
			Month Total:		1,50,000.00
		Nov 25	18/11/2025	7	9,86,730.00
			Month Total:		9,86,730.00
		Dec 25	12/12/2025	7	1,75,000.00
			Month Total:		1,75,000.00
		Jan 26	19/01/2026	19	58,737.00
			Month Total:		58,737.00
		Feb 26	27/02/2026	34	61,365.00
			Month Total:		61,365.00
		Total of 2025-26:		5	14,31,832.00
		TOTAL OF AMBEDKAR NAGAR (74) :		5	14,31,832.00

AURAIYA (81)	2023-24	Mar 24	01/03/2024	1	2,66,090.00
			22/03/2024	48	13,230.00
			Month Total:		2,79,320.00
		Total of 2023-24:		2	2,79,320.00
	2024-25	Feb 25	28/02/2025	13	5,41,137.00
			Month Total:		5,41,137.00
		Mar 25	30/03/2025	42	2,06,149.00
			31/03/2025	64	37,052.00
			Month Total:		2,43,201.00
		Total of 2024-25:		3	7,84,338.00
	2025-26	Nov 25	01/11/2025	3	3,95,538.00
			Month Total:		3,95,538.00
		Dec 25	26/12/2025	20	1,27,364.00
			Month Total:		1,27,364.00
		Feb 26	23/02/2026	25	26,070.00
			Month Total:		26,070.00
		Total of 2025-26:		3	5,48,972.00
		TOTAL OF AURAIYA (81) :		8	16,12,630.00

AZAMGARH (34)	2024-25	Jan 25	01/01/2025	3	95,529.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
223502101 05 00 20		AZAMGARH (34)	2024-25	Jan 25	20/01/2025	24	1,84,000.00		
					22/01/2025	28	1,32,000.00		
					Month Total:		4,11,529.00		
				Feb 25	18/02/2025	28	11,79,600.00		
					28/02/2025	44	3,41,024.00		
					28/02/2025	45	35,78,120.00		
					Month Total:		50,98,744.00		
					Mar 25	19/03/2025	45	16,41,610.00	
						29/03/2025	115	98,400.00	
								29/03/2025	116
					29/03/2025			118	38,22,995.00
					29/03/2025			120	7,86,500.00
							29/03/2025	122	15,000.00
							30/03/2025	141	12,88,650.00
							30/03/2025	142	1,73,750.00
							30/03/2025	143	1,48,100.00
							31/03/2025	154	21,000.00
							31/03/2025	161	31,180.00
							31/03/2025	162	9,63,997.00
							Month Total:		91,26,782.00
							Total of 2024-25:		18
		2025-26		Oct 25	13/10/2025	13	1,12,375.00		
					13/10/2025	14	8,40,000.00		
					13/10/2025	15	9,93,470.00		
					25/10/2025	43	58,51,328.00		
					Month Total:		77,97,173.00		
					Dec 25	18/12/2025	22	6,44,828.00	
Month Total:		6,44,828.00							
Jan 26	08/01/2026	12	93,196.00						
	17/01/2026	19	1,73,560.00						
	Month Total:		2,66,756.00						
		Feb 26	04/02/2026	8	1,92,400.00				
			24/02/2026	43	25,17,900.00				
			24/02/2026	45	6,47,821.00				
					Month Total:		33,58,121.00		
					Total of 2025-26:		10	1,20,66,878.00	
					TOTAL OF AZAMGARH (34) :		28	2,67,03,933.00	

BADAUN (13)	2021-22	Dec 21	08/12/2021	16	21,97,385.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 05		BADAUN (13)	2021-22	Dec 21	24/12/2021	47	25,000.00	
00 20					24/12/2021	48	7,03,164.00	
					Month Total:		29,25,549.00	
				Total of 2021-22:		3	29,25,549.00	
		2023-24		Mar 24	14/03/2024	7	21,24,000.00	
					26/03/2024	38	1,55,627.00	
					Month Total:		22,79,627.00	
				Total of 2023-24:		2	22,79,627.00	
		2024-25		Feb 25	14/02/2025	15	39,440.00	
					24/02/2025	24	4,93,000.00	
					24/02/2025	25	4,93,000.00	
					Month Total:		10,25,440.00	
				Mar 25	15/03/2025	13	13,70,740.00	
					22/03/2025	24	16,66,340.00	
					30/03/2025	71	17,47,002.00	
					31/03/2025	76	93,918.00	
					31/03/2025	78	1,67,324.00	
					Month Total:		50,45,324.00	
				Total of 2024-25:		8	60,70,764.00	
		2025-26		Oct 25	15/10/2025	6	2,46,000.00	
					Month Total:		2,46,000.00	
				Nov 25	04/11/2025	2	5,77,697.00	
					19/11/2025	11	9,84,000.00	
					Month Total:		15,61,697.00	
				Dec 25	22/12/2025	20	5,10,715.00	
					Month Total:		5,10,715.00	
				Jan 26	06/01/2026	6	4,32,960.00	
					16/01/2026	21	9,54,040.00	
					Month Total:		13,87,000.00	
				Total of 2025-26:		6	37,05,412.00	
		TOTAL OF BADAUN (13) :					19	1,49,81,352.00

BAGPAT (83)	2025-26	Oct 25	15/10/2025	8	75,375.00
			Month Total:		75,375.00
		Nov 25	03/11/2025	2	2,37,120.00
			13/11/2025	11	83,830.00
			Month Total:		3,20,950.00
		Dec 25	30/12/2025	17	17,493.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05		BAGPAT (83)	2025-26	Dec 25	Month Total:		17,493.00
00 20				Jan 26	14/01/2026	10	23,257.00
					14/01/2026	11	57,960.00
					Month Total:		81,217.00
				Total of 2025-26:		6	4,95,035.00
		TOTAL OF BAGPAT (83) :				6	4,95,035.00

BAHRAICH (51)	2022-23	Mar 23	20/03/2023	34		6,42,530.00
			Month Total:			6,42,530.00
			Total of 2022-23:	1		6,42,530.00
	2023-24	Feb 24	06/02/2024	5		3,10,912.00
			Month Total:			3,10,912.00
		Mar 24	11/03/2024	6		11,21,760.00
			12/03/2024	10		1,22,018.00
			14/03/2024	22		9,98,100.00
			Month Total:			22,41,878.00
			Total of 2023-24:	4		25,52,790.00
	2024-25	Jan 25	16/01/2025	13		11,37,600.00
			Month Total:			11,37,600.00
		Feb 25	13/02/2025	9		23,53,374.00
			Month Total:			23,53,374.00
		Mar 25	01/03/2025	3		1,77,253.00
			20/03/2025	30		2,94,500.00
			25/03/2025	42		15,221.00
			Month Total:			4,86,974.00
			Total of 2024-25:	5		39,77,948.00
	2025-26	Oct 25	17/10/2025	8		8,17,813.00
			Month Total:			8,17,813.00
		Dec 25	10/12/2025	18		5,77,212.00
			Month Total:			5,77,212.00
		Jan 26	02/01/2026	7		11,86,800.00
			14/01/2026	17		3,85,710.00
			Month Total:			15,72,510.00
		Feb 26	10/02/2026	9		1,43,503.00
			28/02/2026	38		2,21,442.00
			Month Total:			3,64,945.00
			Total of 2025-26:	6		33,32,480.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		BAHRAICH (51)	TOTAL OF BAHRAICH (51):			16	1,05,05,748.00

BALLIA (31)	2024-25	Feb 25	13/02/2025	11	24,700.00
			13/02/2025	14	7,08,001.00
			13/02/2025	15	76,752.00
			13/02/2025	22	14,100.00
			18/02/2025	25	3,42,000.00
			Month Total:		11,65,553.00
	Mar 25	26/03/2025	44		8,45,785.00
			Month Total:		8,45,785.00
		Total of 2024-25:		6	20,11,338.00
2025-26	Oct 25	17/10/2025	16		5,92,860.00
		17/10/2025	17		11,85,048.00
		17/10/2025	19		7,79,792.00
		17/10/2025	20		79,750.00
			Month Total:		26,37,450.00
	Nov 25	13/11/2025	9		11,85,720.00
			Month Total:		11,85,720.00
	Dec 25	23/12/2025	30		15,90,841.00
			Month Total:		15,90,841.00
	Feb 26	26/02/2026	18		8,15,971.00
			Month Total:		8,15,971.00
		Total of 2025-26:		7	62,29,982.00
TOTAL OF BALLIA (31):				13	82,41,320.00

BALRAMPUR (79)	2023-24	Jan 24	29/01/2024	20	24,37,900.00
			Month Total:		24,37,900.00
		Feb 24	22/02/2024	11	1,14,300.00
			Month Total:		1,14,300.00
		Total of 2023-24:		2	25,52,200.00
	2024-25	Jan 25	07/01/2025	5	14,38,195.00
			Month Total:		14,38,195.00
		Feb 25	19/02/2025	8	37,500.00
			19/02/2025	9	57,600.00
			Month Total:		95,100.00
		Mar 25	18/03/2025	22	16,340.00
			18/03/2025	23	2,59,855.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05		BALRAMPUR (79)	2024-25	Mar 25	20/03/2025	29	13,050.00
00 20					25/03/2025	41	81,000.00
					Month Total:		3,70,245.00
					Total of 2024-25:		7
							19,03,540.00
			2025-26	Sep 25	24/09/2025	21	9,14,848.00
					Month Total:		9,14,848.00
				Oct 25	13/10/2025	10	54,923.00
					Month Total:		54,923.00
				Jan 26	28/01/2026	27	6,28,425.00
					28/01/2026	28	3,04,000.00
					Month Total:		9,32,425.00
				Feb 26	07/02/2026	10	2,40,870.00
					07/02/2026	9	65,202.00
					Month Total:		3,06,072.00
					Total of 2025-26:		6
							22,08,268.00
				TOTAL OF BALRAMPUR (79) :		15	66,64,008.00
		BANDA (26)	2023-24	Feb 24	20/02/2024	54	7,28,465.00
					Month Total:		7,28,465.00
				Mar 24	12/03/2024	28	18,289.00
					12/03/2024	29	16,265.00
					14/03/2024	36	13,039.00
					14/03/2024	37	5,44,100.00
					14/03/2024	38	14,160.00
					14/03/2024	39	944.00
					Month Total:		6,06,797.00
					Total of 2023-24:		7
							13,35,262.00
			2024-25	Feb 25	21/02/2025	44	3,90,000.00
					25/02/2025	51	2,34,000.00
					Month Total:		6,24,000.00
				Mar 25	05/03/2025	2	65,600.00
					07/03/2025	7	17,280.00
					22/03/2025	52	18,779.00
					22/03/2025	54	16,717.00
					27/03/2025	71	26,587.00
					27/03/2025	78	9,260.00
					29/03/2025	94	1,724.00
					30/03/2025	103	2,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 05 00 20		BANDA (26)	2024-25	Mar 25	30/03/2025	112	11,901.00	
					Month Total:		4,07,848.00	
				Total of 2024-25:	11		10,31,848.00	
			2025-26	Oct 25	13/10/2025	11	8,990.00	
					13/10/2025	12	21,219.00	
					13/10/2025	14	58,695.00	
					17/10/2025	17	40,455.00	
					17/10/2025	18	1,23,750.00	
					Month Total:		2,53,109.00	
				Nov 25	10/11/2025	12	1,440.00	
					Month Total:		1,440.00	
				Dec 25	16/12/2025	21	37,490.00	
					16/12/2025	22	67,473.00	
					19/12/2025	28	7,82,432.00	
					19/12/2025	29	5,05,155.00	
					Month Total:		13,92,550.00	
				Jan 26	09/01/2026	15	99,050.00	
					13/01/2026	26	36,595.00	
					Month Total:		1,35,645.00	
				Feb 26	13/02/2026	29	21,403.00	
					13/02/2026	30	16,551.00	
					13/02/2026	33	3,810.00	
					Month Total:		41,764.00	
				Total of 2025-26:	15		18,24,508.00	
		TOTAL OF BANDA (26) :					33	41,91,618.00
		BARABANKY (54)	2025-26	Nov 25	24/11/2025	25	1,800.00	
					24/11/2025	27	46,225.00	
					Month Total:		48,025.00	
				Dec 25	04/12/2025	10	7,16,400.00	
					04/12/2025	9	38,861.00	
					30/12/2025	37	1,65,960.00	
					30/12/2025	38	13,33,300.00	
					Month Total:		22,54,521.00	
				Jan 26	08/01/2026	4	54,500.00	
					08/01/2026	5	7,092.00	
					19/01/2026	18	3,850.00	
					Month Total:		65,442.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		BARABANKY (54)	2025-26	Total of 2025-26:		9	23,67,988.00
			TOTAL OF BARABANKY (54) :		9	23,67,988.00	

BAREILLY (11)	2024-25	Jan 25	08/01/2025	17	14,82,000.00
			21/01/2025	33	14,82,000.00
			29/01/2025	56	5,10,000.00
			Month Total:		34,74,000.00
	Feb 25	17/02/2025	28	4,35,121.00	
		17/02/2025	29	63,976.00	
		24/02/2025	42	15,21,520.00	
		Month Total:		20,20,617.00	
	Mar 25	28/03/2025	130	6,780.00	
		28/03/2025	131	33,95,520.00	
		30/03/2025	203	20,31,468.00	
		31/03/2025	209	4,24,443.00	
	Month Total:		58,58,211.00		
	Total of 2024-25:			10	1,13,52,828.00
	2025-26	Oct 25	27/10/2025	49	14,94,884.00
Month Total:			14,94,884.00		
Nov 25		12/11/2025	24	7,71,615.00	
		Month Total:		7,71,615.00	
Dec 25		09/12/2025	19	38,342.00	
		16/12/2025	34	9,88,000.00	
		16/12/2025	35	1,01,743.00	
Month Total:		11,28,085.00			
Total of 2025-26:			5	33,94,584.00	
TOTAL OF BAREILLY (11):			15	1,47,47,412.00	

BASTI (33)	2025-26	Nov 25	01/11/2025	2	12,29,572.00
			22/11/2025	39	61,000.00
				Month Total:	12,90,572.00
	Dec 25	19/12/2025	37	3,92,148.00	
		19/12/2025	38	2,54,630.00	
				Month Total:	6,46,778.00
	Feb 26	18/02/2026	36	23,388.00	
					Month Total:

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 05 00 20		BASTI (33)	2025-26	Total of 2025-26:		5	19,60,738.00	
TOTAL OF BASTI (33) :						5	19,60,738.00	
BIJNORE (12)		2024-25	Jan 25	30/01/2025	24	1,50,000.00		
						Month Total:	1,50,000.00	
			Feb 25	01/02/2025	3	7,47,650.00		
				01/02/2025	4	12,75,180.00		
				19/02/2025	23	20,34,240.00		
						Month Total:	40,57,070.00	
			Mar 25	05/03/2025	6	64,784.00		
				05/03/2025	7	40,000.00		
				11/03/2025	30	1,96,860.00		
				11/03/2025	31	72,865.00		
				11/03/2025	33	50,200.00		
				11/03/2025	34	1,25,000.00		
				11/03/2025	35	74,005.00		
						Month Total:	6,23,714.00	
						Total of 2024-25:	11	48,30,784.00
		2025-26	Oct 25	13/10/2025	10	2,52,000.00		
				13/10/2025	11	1,70,550.00		
				13/10/2025	12	19,77,990.00		
				13/10/2025	9	5,750.00		
				18/10/2025	16	12,480.00		
				18/10/2025	17	19,550.00		
				18/10/2025	18	5,54,400.00		
						Month Total:	29,92,720.00	
			Nov 25	19/11/2025	13	10,92,120.00		
				19/11/2025	15	1,25,000.00		
						Month Total:	12,17,120.00	
			Dec 25	29/12/2025	27	42,900.00		
				29/12/2025	28	2,87,400.00		
						Month Total:	3,30,300.00	
			Jan 26	27/01/2026	23	4,79,000.00		
						Month Total:	4,79,000.00	
						Total of 2025-26:	12	50,19,140.00
TOTAL OF BIJNORE (12) :						23	98,49,924.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05		BULANDSHAHR (05)	2023-24	Jan 24	24/01/2024	19	9,50,000.00
00 20					24/01/2024	20	9,43,900.00
					Month Total:		18,93,900.00
				Mar 24	14/03/2024	14	2,23,200.00
					19/03/2024	32	1,35,800.00
					19/03/2024	38	1,95,000.00
					Month Total:		5,54,000.00
				Total of 2023-24:		5	24,47,900.00
			2024-25	Feb 25	11/02/2025	10	1,69,830.00
					11/02/2025	11	5,416.00
					Month Total:		1,75,246.00
				Mar 25	21/03/2025	33	3,30,725.00
					31/03/2025	104	7,839.00
					Month Total:		3,38,564.00
				Total of 2024-25:		4	5,13,810.00
			2025-26	Sep 25	16/09/2025	17	3,89,000.00
					16/09/2025	18	40,455.00
					18/09/2025	20	5,95,000.00
					Month Total:		10,24,455.00
				Oct 25	16/10/2025	15	49,925.00
					Month Total:		49,925.00
				Dec 25	11/12/2025	12	19,900.00
					17/12/2025	15	4,84,000.00
					Month Total:		5,03,900.00
				Jan 26	01/01/2026	4	14,71,360.00
					07/01/2026	11	2,740.00
					Month Total:		14,74,100.00
				Feb 26	04/02/2026	7	64,000.00
					04/02/2026	8	56,000.00
					18/02/2026	34	57,035.00
					Month Total:		1,77,035.00
				Total of 2025-26:		11	32,29,415.00
			TOTAL OF BULANDSHAHR (05) :			20	61,91,125.00
		CHANDALI (77)	2023-24	Jan 24	27/01/2024	16	2,49,280.00
					Month Total:		2,49,280.00
				Mar 24	05/03/2024	3	1,85,790.00
					11/03/2024	12	4,50,850.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	SocialWelfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		CHANDAULI (77)	2023-24	Mar 24	22/03/2024	30	19,950.00
					22/03/2024	31	18,346.00
					22/03/2024	34	6,000.00
					Month Total:		6,80,936.00
				Total of 2023-24:		6	9,30,216.00
			2024-25	Feb 25	15/02/2025	11	99,900.00
					15/02/2025	12	5,11,368.00
					15/02/2025	13	5,50,704.00
					18/02/2025	19	3,63,858.00
					Month Total:		15,25,830.00
				Mar 25	05/03/2025	7	76,014.00
					05/03/2025	8	26,000.00
					10/03/2025	18	12,350.00
					10/03/2025	19	19,500.00
					18/03/2025	24	2,01,190.00
					18/03/2025	25	2,69,910.00
					18/03/2025	27	6,35,840.00
					21/03/2025	31	92,508.00
					21/03/2025	32	6,06,035.00
					21/03/2025	33	1,73,237.00
					21/03/2025	34	14,400.00
					22/03/2025	40	27,200.00
					22/03/2025	41	29,150.00
					24/03/2025	42	19,900.00
					24/03/2025	43	19,800.00
					24/03/2025	44	19,800.00
					26/03/2025	50	9,99,336.00
					26/03/2025	51	5,00,000.00
					26/03/2025	53	1,78,800.00
					28/03/2025	66	7,29,450.00
					28/03/2025	67	2,88,912.00
					29/03/2025	80	25,800.00
					29/03/2025	82	22,900.00
					29/03/2025	83	13,800.00
					29/03/2025	84	10,300.00
					29/03/2025	85	25,400.00
					29/03/2025	86	9,270.00
					29/03/2025	87	12,000.00
					29/03/2025	88	18,000.00
					Month Total:		50,76,802.00
				Total of 2024-25:		33	66,02,632.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 05		CHANDAULI (77)	2025-26	Oct 25	27/10/2025	15	4,96,950.00	
00 20					27/10/2025	16	4,96,950.00	
					27/10/2025	17	4,96,950.00	
					Month Total:		14,90,850.00	
				Nov 25	07/11/2025	2	4,24,300.00	
					07/11/2025	3	9,73,950.00	
					Month Total:		13,98,250.00	
				Dec 25	31/12/2025	35	3,57,800.00	
					31/12/2025	36	39,900.00	
					31/12/2025	37	49,600.00	
					31/12/2025	38	7,40,790.00	
					Month Total:		11,88,090.00	
				Jan 26	06/01/2026	9	39,900.00	
					Month Total:		39,900.00	
				Feb 26	24/02/2026	26	18,060.00	
					Month Total:		18,060.00	
				Total of 2025-26:		11	41,35,150.00	
		TOTAL OF CHANDAULI (77) :					50	1,16,67,998.00
		CHATRAPATI S M NAGAR (89)	2025-26	Dec 25	18/12/2025	7	79,507.00	
					18/12/2025	8	71,920.00	
					Month Total:		1,51,427.00	
				Total of 2025-26:		2	1,51,427.00	
		TOTAL OF CHATRAPATI S M NAGAR (89) :					2	1,51,427.00
		CHITRAKOOT (87)	2022-23	Dec 22	27/12/2022	34	68,000.00	
					Month Total:		68,000.00	
				Jan 23	02/01/2023	3	11,22,000.00	
					Month Total:		11,22,000.00	
				Feb 23	24/02/2023	19	25,882.00	
					Month Total:		25,882.00	
				Mar 23	03/03/2023	2	30,386.00	
					03/03/2023	4	22,000.00	
					25/03/2023	75	1,590.00	
					29/03/2023	96	23,346.00	
					Month Total:		77,322.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		CHITRAKOOT (87)	2022-23	Total of 2022-23:		7	12,93,204.00
			2023-24	Jan 24	05/01/2024	3	3,88,500.00
					05/01/2024	5	3,52,000.00
					05/01/2024	6	3,08,000.00
					12/01/2024	15	19,588.00
					12/01/2024	16	19,006.00
				Month Total:			10,87,094.00
				Feb 24	24/02/2024	27	19,470.00
				Month Total:			19,470.00
				Total of 2023-24:		6	11,06,564.00
			2024-25	Feb 25	19/02/2025	10	4,90,000.00
					19/02/2025	11	2,716.00
					19/02/2025	9	11,438.00
				Month Total:			5,04,154.00
				Mar 25	01/03/2025	1	6,07,600.00
					01/03/2025	2	1,12,500.00
					22/03/2025	42	91,200.00
					25/03/2025	64	12,435.00
					25/03/2025	65	15,915.00
					25/03/2025	66	11,965.00
					29/03/2025	90	24,685.00
				Month Total:			8,76,300.00
				Total of 2024-25:		10	13,80,454.00
			2025-26	Nov 25	04/11/2025	2	4,92,960.00
					04/11/2025	3	1,32,000.00
				Month Total:			6,24,960.00
				Total of 2025-26:		2	6,24,960.00
		TOTAL OF CHITRAKOOT (87) :				25	44,05,182.00
		DEORIA (35)	2001-02	Feb 02	07/02/2002	6	12,000.00
				Month Total:			12,000.00
				Total of 2001-02:		1	12,000.00
			2002-03	Jan 03	29/01/2003	93	58,000.00
				Month Total:			58,000.00
				Total of 2002-03:		1	58,000.00
			2019-20	Feb 20	27/02/2020	60	96,56,373.00
				Month Total:			96,56,373.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		DEORIA (35)	2019-20	Total of 2019-20:		1	96,56,373.00
			2023-24	Feb 24	26/02/2024	35	11,18,000.00
					Month Total:		11,18,000.00
				Mar 24	06/03/2024	13	7,57,085.00
					06/03/2024	14	2,04,680.00
					06/03/2024	15	55,900.00
					12/03/2024	21	28,224.00
					12/03/2024	22	19,850.00
					Month Total:		10,65,739.00
				Total of 2023-24:		6	21,83,739.00
			2024-25	Jan 25	10/01/2025	10	12,93,696.00
					23/01/2025	26	31,765.00
					23/01/2025	27	34,150.00
					Month Total:		13,59,611.00
				Feb 25	17/02/2025	24	94,500.00
					17/02/2025	25	4,725.00
					Month Total:		99,225.00
				Mar 25	28/03/2025	85	2,97,000.00
					28/03/2025	86	17,900.00
					28/03/2025	87	10,825.00
					28/03/2025	88	2,77,500.00
					29/03/2025	106	9,370.00
					29/03/2025	107	5,84,376.00
					29/03/2025	108	19,830.00
					Month Total:		12,16,801.00
				Total of 2024-25:		12	26,75,637.00
			2025-26	Sep 25	01/09/2025	1	17,24,520.00
					25/09/2025	30	10,36,350.00
					25/09/2025	31	2,52,000.00
					Month Total:		30,12,870.00
				Oct 25	09/10/2025	15	1,82,496.00
					09/10/2025	16	1,92,900.00
					Month Total:		3,75,396.00
				Jan 26	29/01/2026	45	21,78,896.00
					29/01/2026	47	75,842.00
					Month Total:		22,54,738.00
				Total of 2025-26:		7	56,43,004.00
			TOTAL OF DEORIA (35) :			28	2,02,28,753.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		ETAH (10)	2023-24	Mar 24	21/03/2024	15	8,56,800.00
					Month Total:		8,56,800.00
				Total of 2023-24:	1		8,56,800.00
			2024-25	Mar 25	01/03/2025	1	37,871.00
					07/03/2025	11	8,60,517.00
					20/03/2025	26	19,990.00
					Month Total:		9,18,378.00
				Total of 2024-25:	3		9,18,378.00
			2025-26	Oct 25	14/10/2025	7	4,56,562.00
					Month Total:		4,56,562.00
				Total of 2025-26:	1		4,56,562.00
			TOTAL OF ETAH (10) :			5	22,31,740.00
		ETAWAH (19)	2023-24	Feb 24	06/02/2024	6	6,00,000.00
					06/02/2024	7	2,70,000.00
					Month Total:		8,70,000.00
				Mar 24	23/03/2024	56	20,000.00
					23/03/2024	57	23,500.00
					Month Total:		43,500.00
				Total of 2023-24:	4		9,13,500.00
			2024-25	Feb 25	15/02/2025	24	8,89,280.00
					15/02/2025	25	47,715.00
					Month Total:		9,36,995.00
				Mar 25	04/03/2025	1	31,900.00
					04/03/2025	2	16,000.00
					04/03/2025	5	2,000.00
					22/03/2025	27	73,778.00
					22/03/2025	28	1,24,997.00
					22/03/2025	29	3,21,012.00
					29/03/2025	71	15,76,362.00
					29/03/2025	73	50,000.00
					30/03/2025	84	12,800.00
					30/03/2025	86	42,000.00
					Month Total:		22,50,849.00
				Total of 2024-25:	12		31,87,844.00
			2025-26	Nov 25	17/11/2025	20	23,03,111.00
					28/11/2025	38	1,15,156.00
					Month Total:		24,18,267.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		ETAWAH (19)	2025-26	Feb 26	10/02/2026	11	10,99,244.00
					Month Total:		10,99,244.00
				Total of 2025-26:	3		35,17,511.00
		TOTAL OF ETAWAH (19):				19	76,18,855.00
		FAIZABAD (49)	2002-03	Mar 03	31/03/2003	300	3,000.00
					Month Total:		3,000.00
				Total of 2002-03:	1		3,000.00
			2024-25	Jan 25	18/01/2025	21	4,91,250.00
					Month Total:		4,91,250.00
				Feb 25	15/02/2025	15	24,558.00
					25/02/2025	30	1,86,675.00
					25/02/2025	35	9,330.00
					Month Total:		2,20,563.00
				Mar 25	29/03/2025	117	14,600.00
					29/03/2025	95	4,96,900.00
					29/03/2025	96	4,17,396.00
					29/03/2025	97	94,000.00
					30/03/2025	131	48,600.00
					30/03/2025	132	2,430.00
					Month Total:		10,73,926.00
				Total of 2024-25:	10		17,85,739.00
			2025-26	Nov 25	07/11/2025	8	39,960.00
					26/11/2025	28	84,000.00
					Month Total:		1,23,960.00
				Jan 26	21/01/2026	27	14,69,706.00
					21/01/2026	30	33,675.00
					21/01/2026	32	7,720.00
					31/01/2026	53	16,170.00
					Month Total:		15,27,271.00
				Feb 26	27/02/2026	43	3,34,096.00
					27/02/2026	44	16,140.00
					28/02/2026	51	15,000.00
					Month Total:		3,65,236.00
				Total of 2025-26:	9		20,16,467.00
		TOTAL OF FAIZABAD (49):				20	38,05,206.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		FATEHGARH (18)	2024-25	Feb 25	24/02/2025	24	22,45,050.00
					Month Total:		22,45,050.00
				Mar 25	12/03/2025	25	2,38,077.00
					12/03/2025	26	14,700.00
					26/03/2025	51	24,18,741.00
					27/03/2025	64	2,29,541.00
					Month Total:		29,01,059.00
					Total of 2024-25:	5	51,46,109.00
			2025-26	Nov 25	26/11/2025	15	23,68,390.00
					Month Total:		23,68,390.00
				Feb 26	10/02/2026	8	1,06,509.00
					Month Total:		1,06,509.00
					Total of 2025-26:	2	24,74,899.00
					TOTAL OF FATEHGARH (18):	7	76,21,008.00
		FATEHPUR (21)	2024-25	Jan 25	25/01/2025	17	1,80,000.00
					25/01/2025	18	38,400.00
					25/01/2025	19	55,500.00
					Month Total:		2,73,900.00
				Mar 25	07/03/2025	10	10,800.00
					07/03/2025	9	92,290.00
					20/03/2025	32	21,49,200.00
					22/03/2025	35	16,32,290.00
					26/03/2025	39	16,21,850.00
					29/03/2025	58	2,89,010.00
					Month Total:		57,95,440.00
					Total of 2024-25:	9	60,69,340.00
			2025-26	Nov 25	07/11/2025	5	71,920.00
					15/11/2025	18	21,31,995.00
					Month Total:		22,03,915.00
				Jan 26	13/01/2026	15	19,58,400.00
					27/01/2026	18	2,506.00
					Month Total:		19,60,906.00
				Feb 26	04/02/2026	3	97,395.00
					27/02/2026	31	1,96,397.00
					27/02/2026	32	2,45,000.00
					Month Total:		5,38,792.00
					Total of 2025-26:	7	47,03,613.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 05 00 20		FATEHPUR (21)	TOTAL OF FATEHPUR (21) :		16	1,07,72,953.00		
		FIROZABAD (68)	2024-25	Mar 25	05/03/2025	6	10,28,560.00	
					25/03/2025	35	50,360.00	
					Month Total:		10,78,920.00	
					Total of 2024-25:		2	10,78,920.00
			2025-26	Oct 25	06/10/2025	4	49,794.00	
					06/10/2025	8	9,98,005.00	
					Month Total:		10,47,799.00	
					Total of 2025-26:		2	10,47,799.00
		TOTAL OF FIROZABAD (68) :				4	21,26,719.00	
		GAUTAM BUDHA NAGAR (76)	2024-25	Jan 25	20/01/2025	24	1,08,500.00	
					Month Total:		1,08,500.00	
				Mar 25	20/03/2025	36	3,49,825.00	
					30/03/2025	91	22,916.00	
					Month Total:		3,72,741.00	
					Total of 2024-25:		3	4,81,241.00
			2025-26	Oct 25	18/10/2025	21	3,852.00	
					Month Total:		3,852.00	
				Nov 25	15/11/2025	19	1,78,110.00	
					Month Total:		1,78,110.00	
				Jan 26	20/01/2026	19	8,188.00	
					Month Total:		8,188.00	
				Feb 26	10/02/2026	9	1,43,835.00	
					Month Total:		1,43,835.00	
					Total of 2025-26:		4	3,33,985.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				7	8,15,226.00	
		GAZIPUR (30)	2022-23	Mar 23	30/03/2023	87	20,19,840.00	
					Month Total:		20,19,840.00	
					Total of 2022-23:		1	20,19,840.00
			2025-26	Sep 25	10/09/2025	4	3,90,956.00	
					10/09/2025	5	18,21,400.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05		GAZIPUR (30)	2025-26	Sep 25	Month Total:		22,12,356.00
00 20				Oct 25	31/10/2025	32	19,90,000.00
					Month Total:		19,90,000.00
				Nov 25	04/11/2025	1	1,10,022.00
					26/11/2025	14	87,782.00
					Month Total:		1,97,804.00
				Jan 26	23/01/2026	15	2,20,255.00
					23/01/2026	16	4,10,550.00
					Month Total:		6,30,805.00
				Feb 26	27/02/2026	21	11,98,240.00
					27/02/2026	22	5,39,280.00
					Month Total:		17,37,520.00
				Total of 2025-26:		9	67,68,485.00
TOTAL OF GAZIPUR (30) :						10	87,88,325.00

GHAZIABAD (59)	2023-24	Jan 24	27/01/2024 13		8,35,661.00
			Month Total:		8,35,661.00
		Mar 24	15/03/2024 23		41,783.00
			Month Total:		41,783.00
			Total of 2023-24:	2	8,77,444.00
	2024-25	Feb 25	27/02/2025 18		8,41,940.00
			28/02/2025 19		4,11,950.00
			Month Total:		12,53,890.00
		Mar 25	19/03/2025 25		1,57,495.00
			31/03/2025 75		70,569.00
			31/03/2025 76		74,080.00
			Month Total:		3,02,144.00
			Total of 2024-25:	5	15,56,034.00
	2025-26	Oct 25	09/10/2025 5		1,99,690.00
			Month Total:		1,99,690.00
		Nov 25	15/11/2025 17		10,38,282.00
			Month Total:		10,38,282.00
		Dec 25	09/12/2025 11		3,01,098.00
			Month Total:		3,01,098.00
		Jan 26	30/01/2026 17		18,08,920.00
			Month Total:		18,08,920.00
			Total of 2025-26:	4	33,47,990.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 05 00 20		GHAZIABAD (59)	TOTAL OF GHAZIABAD (59) :		11	57,81,468.00		
		GONDA (50)	2025-26	Oct 25	18/10/2025	19	6,536.00	
					18/10/2025	20	78,746.00	
					18/10/2025	21	1,66,960.00	
					29/10/2025	29	96,303.00	
					29/10/2025	30	35,994.00	
					Month Total:		3,84,539.00	
				Dec 25	05/12/2025	12	5,88,600.00	
					05/12/2025	13	5,29,740.00	
					Month Total:		11,18,340.00	
				Jan 26	01/01/2026	4	24,957.00	
					01/01/2026	5	24,190.00	
					01/01/2026	6	23,954.00	
					01/01/2026	7	11,800.00	
					01/01/2026	8	24,549.00	
					Month Total:		1,09,450.00	
				Feb 26	28/02/2026	32	13,071.00	
					28/02/2026	33	4,21,830.00	
					28/02/2026	34	1,54,067.00	
					28/02/2026	35	4,47,336.00	
					Month Total:		10,36,304.00	
			Total of 2025-26:		16	26,48,633.00		
		TOTAL OF GONDA (50) :					16	26,48,633.00
		GORAKHPUR (32)	2021-22	Mar 22	15/03/2022	87	4,74,705.00	
					15/03/2022	89	4,45,000.00	
					28/03/2022	188	6,050.00	
					Month Total:		9,25,755.00	
			Total of 2021-22:		3	9,25,755.00		
			2022-23	Oct 22	20/10/2022	86	4,80,000.00	
					Month Total:		4,80,000.00	
			Total of 2022-23:		1	4,80,000.00		
			2023-24	Jan 24	04/01/2024	10	7,47,840.00	
					30/01/2024	120	14,16,420.00	
					Month Total:		21,64,260.00	
				Mar 24	12/03/2024	61	19,883.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		GORAKHPUR (32)	2023-24	Mar 24	12/03/2024	62	89,998.00
					12/03/2024	63	30,237.00
					12/03/2024	64	19,883.00
					15/03/2024	96	2,39,750.00
					15/03/2024	97	1,11,480.00
					15/03/2024	98	5,46,350.00
					Month Total:		10,57,581.00
					Total of 2023-24:		9
							32,21,841.00
			2024-25	Jan 25	22/01/2025	85	29,14,747.00
					22/01/2025	86	1,06,730.00
					25/01/2025	96	5,59,200.00
					30/01/2025	105	30,338.00
					Month Total:		36,11,015.00
				Feb 25	19/02/2025	65	34,574.00
					Month Total:		34,574.00
				Mar 25	05/03/2025	37	30,337.00
					21/03/2025	150	3,70,128.00
					21/03/2025	151	1,85,500.00
					27/03/2025	268	20,60,300.00
					27/03/2025	270	2,50,000.00
					27/03/2025	271	96,000.00
					28/03/2025	287	24,80,000.00
					28/03/2025	288	67,024.00
					28/03/2025	289	94,164.00
					28/03/2025	290	99,238.00
					28/03/2025	291	95,580.00
					Month Total:		58,28,271.00
					Total of 2024-25:		16
							94,73,860.00
			2025-26	Sep 25	09/09/2025	16	80,000.00
					09/09/2025	17	1,85,015.00
					Month Total:		2,65,015.00
				Oct 25	06/10/2025	1	4,19,000.00
					06/10/2025	2	19,77,400.00
					Month Total:		23,96,400.00
				Nov 25	13/11/2025	45	6,29,328.00
					21/11/2025	67	47,583.00
					21/11/2025	68	47,583.00
					21/11/2025	69	63,779.00
					Month Total:		7,88,273.00
				Jan 26	31/01/2026	118	4,14,000.00
					31/01/2026	119	1,17,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
223502101 05 00 20		GORAKHPUR (32)	2025-26	Jan 26	Month Total:		5,31,800.00		
				Feb 26	21/02/2026	44	9,64,200.00		
					21/02/2026	45	4,37,500.00		
					Month Total:		14,01,700.00		
				Total of 2025-26:		12	53,83,188.00		
				TOTAL OF GORAKHPUR (32) :		41	1,94,84,644.00		
		HAMIRPUR (25)	2023-24	Feb 24	27/02/2024	59	7,96,001.00		
					Month Total:		7,96,001.00		
				Mar 24	20/03/2024	36	29,081.00		
					20/03/2024	37	10,719.00		
					Month Total:		39,800.00		
				Total of 2023-24:		3	8,35,801.00		
			2024-25	Feb 25	20/02/2025	13	15,20,000.00		
					25/02/2025	22	1,80,420.00		
					Month Total:		17,00,420.00		
				Mar 25	22/03/2025	28	53,500.00		
					22/03/2025	29	31,490.00		
					Month Total:		84,990.00		
				Total of 2024-25:		4	17,85,410.00		
				2025-26	Oct 25	18/10/2025	16	2,40,905.00	
						18/10/2025	17	93,342.00	
						Month Total:		3,34,247.00	
					Dec 25	19/12/2025	15	55,440.00	
						19/12/2025	16	41,445.00	
					19/12/2025	17	2,47,000.00		
					26/12/2025	23	67,425.00		
					26/12/2025	24	18,000.00		
					26/12/2025	25	2,400.00		
					Month Total:		4,31,710.00		
			Total of 2025-26:		8	7,65,957.00			
TOTAL OF HAMIRPUR (25) :		15	33,87,168.00						
		HAPUR (90)	2024-25	Jan 25	25/01/2025	7	25,500.00		
					Month Total:		25,500.00		
				Feb 25	22/02/2025	15	5,566.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 05 00 20		HAPUR (90)	2024-25	Feb 25	Month Total:		5,566.00	
				Mar 25	01/03/2025	4	2,87,535.00	
					01/03/2025	6	89,235.00	
					06/03/2025	8	9,935.00	
					25/03/2025	54	24,740.00	
					25/03/2025	55	11,608.00	
					Month Total:		4,23,053.00	
				Total of 2024-25:		7	4,54,119.00	
			2025-26	Sep 25	23/09/2025	10	7,740.00	
					23/09/2025	11	22,800.00	
					23/09/2025	12	25,155.00	
					Month Total:		55,695.00	
				Nov 25	01/11/2025	1	3,26,040.00	
					01/11/2025	2	19,087.00	
					Month Total:		3,45,127.00	
				Dec 25	18/12/2025	4	13,485.00	
					18/12/2025	5	1,32,480.00	
					Month Total:		1,45,965.00	
				Jan 26	29/01/2026	17	26,835.00	
					29/01/2026	18	19,792.00	
					29/01/2026	19	5,42,640.00	
					Month Total:		5,89,267.00	
				Feb 26	10/02/2026	6	2,22,870.00	
					Month Total:		2,22,870.00	
				Total of 2025-26:		11	13,58,924.00	
		TOTAL OF HAPUR (90) :					18	18,13,043.00

HARDOI (47)	2024-25	Feb 25	01/02/2025	2	9,93,600.00
			01/02/2025	3	1,68,150.00
			01/02/2025	4	20,099.00
			20/02/2025	19	29,980.00
			20/02/2025	20	1,32,600.00
			Month Total:		13,44,429.00
		Mar 25	20/03/2025	43	6,15,515.00
			24/03/2025	51	6,77,990.00
			24/03/2025	52	51,96,005.00
			28/03/2025	78	2,77,167.00
			28/03/2025	79	34,12,980.00
			29/03/2025	89	4,71,315.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 05 00 20		HARDOI (47)	2024-25	Mar 25	Month Total:		1,06,50,972.00	
				Total of 2024-25:		11	1,19,95,401.00	
			2025-26	Jul 25	25/07/2025	30	67,600.00	
				Month Total:			67,600.00	
				Sep 25	15/09/2025	11	3,10,155.00	
					15/09/2025	9	5,61,000.00	
					Month Total:		8,71,155.00	
				Nov 25	03/11/2025	2	10,67,040.00	
					28/11/2025	23	20,74,800.00	
					28/11/2025	26	1,13,950.00	
					Month Total:			32,55,790.00
				Dec 25	05/12/2025	4	13,43,680.00	
					05/12/2025	5	6,73,457.00	
					06/12/2025	6	76,500.00	
					22/12/2025	26	16,30,200.00	
					29/12/2025	47	3,45,800.00	
					Month Total:			40,69,637.00
				Jan 26	07/01/2026	7	1,01,370.00	
					Month Total:			1,01,370.00
				Total of 2025-26:		12	83,65,552.00	
		TOTAL OF HARDOI (47) :					23	2,03,60,953.00
		HATHRAS (78)	2024-25	Mar 25	19/03/2025	26	17,14,310.00	
					Month Total:			17,14,310.00
					Total of 2024-25:		1	17,14,310.00
			2025-26	Oct 25	18/10/2025	21	7,27,160.00	
					Month Total:			7,27,160.00
				Nov 25	19/11/2025	24	13,92,000.00	
					Month Total:			13,92,000.00
					Total of 2025-26:		2	21,19,160.00
		TOTAL OF HATHRAS (78) :					3	38,33,470.00
		JALAUN (24)	2023-24	Jan 24	06/01/2024	6	10,37,980.00	
					Month Total:			10,37,980.00
				Feb 24	26/02/2024	24	42,726.00	
					Month Total:			42,726.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		JALAUN (24)	2023-24	Total of 2023-24:		2	10,80,706.00
			2024-25	Jan 25	22/01/2025	17	13,59,300.00
					Month Total:		13,59,300.00
				Feb 25	01/02/2025	1	2,84,354.00
					24/02/2025	24	96,731.00
					Month Total:		3,81,085.00
				Mar 25	26/03/2025	55	2,25,470.00
					Month Total:		2,25,470.00
				Total of 2024-25:		4	19,65,855.00
			2025-26	Jun 25	16/06/2025	20	36,756.00
					Month Total:		36,756.00
				Oct 25	08/10/2025	4	20,92,974.00
					14/10/2025	9	9,74,150.00
					16/10/2025	11	26,400.00
					17/10/2025	13	49,065.00
					Month Total:		31,42,589.00
				Nov 25	04/11/2025	3	14,72,600.00
					06/11/2025	6	49,674.00
					14/11/2025	13	39,142.00
					21/11/2025	19	23,179.00
					Month Total:		15,84,595.00
				Dec 25	05/12/2025	4	7,690.00
					Month Total:		7,690.00
				Total of 2025-26:		10	47,71,630.00
		TOTAL OF JALAUN (24):				16	78,18,191.00

		JAUNPUR (29)	2023-24	Jan 24	29/01/2024	25	18,01,000.00
					29/01/2024	26	3,90,100.00
					29/01/2024	27	34,050.00
					Month Total:		22,25,150.00
				Feb 24	08/02/2024	21	2,29,000.00
					08/02/2024	23	26,675.00
					Month Total:		2,55,675.00
				Mar 24	02/03/2024	11	17,18,400.00
					02/03/2024	13	23,150.00
					11/03/2024	24	59,540.00
					11/03/2024	26	32,900.00
					16/03/2024	43	1,61,100.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		JAUNPUR (29)	2023-24	Mar 24	16/03/2024	44	58,750.00
					19/03/2024	50	38,850.00
					19/03/2024	51	32,100.00
					20/03/2024	58	14,20,550.00
					21/03/2024	64	42,820.00
					23/03/2024	72	26,910.00
					23/03/2024	74	15,912.00
					Month Total:		36,30,982.00
					Total of 2023-24:		17
							61,11,807.00
		2024-25	Jan 25	21/01/2025	23		11,01,296.00
				24/01/2025	27		3,75,000.00
				24/01/2025	28		2,40,000.00
					Month Total:		17,16,296.00
			Feb 25	05/02/2025	5		16,81,443.00
				13/02/2025	17		36,000.00
				19/02/2025	31		39,200.00
					Month Total:		17,56,643.00
			Mar 25	07/03/2025	13		42,874.00
				07/03/2025	14		5,11,316.00
				10/03/2025	18		89,455.00
				10/03/2025	19		6,29,312.00
				10/03/2025	20		52,515.00
				18/03/2025	27		30,000.00
				21/03/2025	38		30,375.00
				24/03/2025	43		6,29,312.00
				26/03/2025	47		3,14,916.00
				26/03/2025	48		24,850.00
				26/03/2025	49		5,12,689.00
				27/03/2025	75		1,57,488.00
				27/03/2025	76		50,650.00
				28/03/2025	80		7,19,200.00
				28/03/2025	83		36,620.00
				28/03/2025	86		13,950.00
					Month Total:		38,45,522.00
					Total of 2024-25:		22
							73,18,461.00
		2025-26	Oct 25	13/10/2025	18		3,58,200.00
				13/10/2025	19		28,100.00
				17/10/2025	24		2,24,750.00
				17/10/2025	27		3,58,200.00
				18/10/2025	29		7,98,000.00
					Month Total:		17,67,250.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		JAUNPUR (29)	2025-26	Nov 25	12/11/2025	18	7,16,400.00
					12/11/2025	20	3,61,950.00
					12/11/2025	24	26,550.00
					12/11/2025	25	18,300.00
					Month Total:		11,23,200.00
				Dec 25	12/12/2025	16	10,74,600.00
					12/12/2025	17	23,324.00
					12/12/2025	18	26,995.00
					26/12/2025	27	7,16,400.00
					26/12/2025	28	19,498.00
					Month Total:		18,60,817.00
				Jan 26	09/01/2026	29	35,173.00
					09/01/2026	30	10,74,600.00
					28/01/2026	49	6,76,600.00
					28/01/2026	50	45,150.00
					Month Total:		18,31,523.00
				Feb 26	16/02/2026	32	46,268.00
					26/02/2026	40	3,03,363.00
					26/02/2026	43	89,121.00
					26/02/2026	44	30,625.00
					Month Total:		4,69,377.00
				Total of 2025-26:		22	70,52,167.00
		TOTAL OF JAUNPUR (29) :		61	2,04,82,435.00		
		JHANSI (23)	2023-24	Jan 24	30/01/2024	32	7,19,800.00
					Month Total:		7,19,800.00
				Mar 24	21/03/2024	48	5,75,550.00
					Month Total:		5,75,550.00
				Total of 2023-24:		2	12,95,350.00
			2024-25	Feb 25	05/02/2025	12	6,35,775.00
					Month Total:		6,35,775.00
				Mar 25	30/03/2025	123	14,30,581.00
					Month Total:		14,30,581.00
				Total of 2024-25:		2	20,66,356.00
			2025-26	Oct 25	15/10/2025	18	10,94,744.00
					Month Total:		10,94,744.00
				Nov 25	18/11/2025	21	17,18,670.00
					Month Total:		17,18,670.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05		JHANSI (23)	2025-26	Jan 26	13/01/2026	28	89,489.00
00 20					Month Total:		89,489.00
				Feb 26	28/02/2026	51	7,47,641.00
					Month Total:		7,47,641.00
				Total of 2025-26:	4		36,50,544.00
				TOTAL OF JHANSI (23):		8	70,12,250.00

JYOTIBA FULLE NAGAR (86)	2023-24	Dec 23	12/12/2023	4	26,63,695.00
			Month Total:		26,63,695.00
			Total of 2023-24:	1	26,63,695.00
	2024-25	Feb 25	14/02/2025	13	52,07,701.00
			Month Total:		52,07,701.00
		Mar 25	29/03/2025	52	18,99,785.00
			30/03/2025	72	13,68,716.00
			Month Total:		32,68,501.00
			Total of 2024-25:	3	84,76,202.00
	2025-26	Nov 25	07/11/2025	6	2,92,138.00
			07/11/2025	8	4,34,768.00
			12/11/2025	11	36,345.00
			29/11/2025	21	84,000.00
			29/11/2025	22	8,22,318.00
			29/11/2025	23	21,31,909.00
			Month Total:		38,01,478.00
		Dec 25	02/12/2025	1	6,11,940.00
			02/12/2025	2	1,86,979.00
			02/12/2025	3	6,11,940.00
			02/12/2025	4	6,11,940.00
			02/12/2025	5	6,11,940.00
			Month Total:		26,34,739.00
		Jan 26	27/01/2026	21	3,19,700.00
			27/01/2026	22	1,18,150.00
			27/01/2026	23	2,64,100.00
			27/01/2026	24	69,500.00
			27/01/2026	25	3,47,500.00
			27/01/2026	26	18,000.00
			Month Total:		11,36,950.00
		Feb 26	25/02/2026	36	38,824.00
			25/02/2026	37	3,19,050.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		JYOTIBA FULLE NAGAR (86)	2025-26	Feb 26	25/02/2026	38	3,52,620.00
					25/02/2026	39	5,28,930.00
					25/02/2026	40	89,964.00
					26/02/2026	46	59,800.00
					Month Total:		13,89,188.00
					Total of 2025-26:		89,62,355.00
					TOTAL OF JYOTIBA FULLE NAGAR (86) :		2,01,02,252.00
		KANNAUJ (84)	2024-25	Feb 25	11/02/2025	11	19,15,525.00
					11/02/2025	8	95,403.00
					17/02/2025	20	5,980.00
					Month Total:		20,16,908.00
				Mar 25	24/03/2025	42	15,73,849.00
					Month Total:		15,73,849.00
					Total of 2024-25:		35,90,757.00
			2025-26	Oct 25	08/10/2025	4	6,94,400.00
					08/10/2025	5	11,24,700.00
					08/10/2025	6	16,33,820.00
					10/10/2025	11	92,970.00
					10/10/2025	9	79,700.00
					Month Total:		36,25,590.00
				Dec 25	15/12/2025	18	3,41,630.00
					Month Total:		3,41,630.00
				Feb 26	05/02/2026	3	7,050.00
					Month Total:		7,050.00
					Total of 2025-26:		39,74,270.00
					TOTAL OF KANNAUJ (84) :		75,65,027.00
		KANPUR DEHAT (62)	2023-24	Feb 24	22/02/2024	18	6,55,500.00
					27/02/2024	23	32,736.00
					Month Total:		6,88,236.00
				Mar 24	16/03/2024	23	9,71,750.00
					22/03/2024	42	44,203.00
					Month Total:		10,15,953.00
					Total of 2023-24:		17,04,189.00
			2024-25	Feb 25	18/02/2025	13	51,540.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
223502101 05 00 20		KANPUR DEHAT (62)	2024-25	Feb 25	Month Total:		51,540.00		
				Mar 25	05/03/2025	7	12,04,170.00		
					10/03/2025	16	58,934.00		
					Month Total:		12,63,104.00		
					Total of 2024-25:		3	13,14,644.00	
			2025-26	Oct 25	08/10/2025	2	3,94,583.00		
					Month Total:		3,94,583.00		
				Nov 25	11/11/2025	9	4,86,990.00		
					Month Total:		4,86,990.00		
				Dec 25	10/12/2025	7	4,53,803.00		
					Month Total:		4,53,803.00		
					Total of 2025-26:		3	13,35,376.00	
			TOTAL OF KANPUR DEHAT (62) :						10
		KANPUR NAGAR (20)	2023-24	Feb 24	02/02/2024	3	3,31,500.00		
					14/02/2024	23	2,47,401.00		
					14/02/2024	25	12,73,050.00		
					17/02/2024	27	8,28,750.00		
					17/02/2024	28	5,52,500.00		
					17/02/2024	30	21,83,720.00		
					17/02/2024	31	7,29,197.00		
						Month Total:		61,46,118.00	
					Mar 24	12/03/2024	24	4,97,250.00	
						12/03/2024	25	5,52,500.00	
						18/03/2024	55	39,040.00	
						18/03/2024	58	16,000.00	
						21/03/2024	87	37,140.00	
				21/03/2024		88	10,940.00		
				21/03/2024		89	35,000.00		
				21/03/2024		90	59,460.00		
					21/03/2024	91	58,160.00		
					21/03/2024	92	16,080.00		
					21/03/2024	93	50,380.00		
					Month Total:		13,71,950.00		
					Total of 2023-24:		18	75,18,068.00	
		2024-25	Jan 25	20/01/2025	37	33,208.00			
					Month Total:		33,208.00		
			Feb 25	13/02/2025	12	6,82,560.00			

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
223502101 05 00 20		KANPUR NAGAR (20)	2024-25	Feb 25	13/02/2025	14	1,03,080.00		
					13/02/2025	15	7,39,440.00		
					13/02/2025	16	1,82,400.00		
					13/02/2025	17	29,700.00		
					28/02/2025	39	37,361.00		
					Month Total:		17,74,541.00		
				Mar 25	07/03/2025	15	33,800.00		
					07/03/2025	16	7,114.00		
					07/03/2025	19	39,972.00		
					21/03/2025	60	8,81,640.00		
					21/03/2025	64	4,508.00		
					30/03/2025	127	42,596.00		
					30/03/2025	134	11,972.00		
					31/03/2025	170	1,81,500.00		
					31/03/2025	172	8,952.00		
					31/03/2025	176	4,74,500.00		
					31/03/2025	177	3,59,640.00		
					Month Total:		20,46,194.00		
				Total of 2024-25:		18	38,53,943.00		
2025-26	Sep 25	16/09/2025	22	3,02,368.00					
		24/09/2025	35	1,09,200.00					
	Month Total:		4,11,568.00						
	Oct 25	15/10/2025	25	1,000.00					
		27/10/2025	45	5,18,012.00					
		27/10/2025	54	30,221.00					
		Month Total:		5,49,233.00					
	Dec 25	15/12/2025	17	2,02,419.00					
		15/12/2025	20	15,46,450.00					
		Month Total:		17,48,869.00					
	Feb 26	03/02/2026	7	2,65,950.00					
		Month Total:		2,65,950.00					
	Total of 2025-26:		8	29,75,620.00					
TOTAL OF KANPUR NAGAR (20):						44	1,43,47,631.00		
		KANSHIRAM NAGAR (88)	2025-26	Nov 25	13/11/2025	13	25,142.00		
						Month Total:	25,142.00		
						Dec 25	11/12/2025	6	6,95,800.00
						23/12/2025	23	32,399.00	
						Month Total:	7,28,199.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant	Major head	Classification	Treasury	Year	wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		KANSHIRAM NAGAR (88)	2025-26	Total of 2025-26:		3	7,53,341.00
			TOTAL OF KANSHIRAM NAGAR (88) :			3	7,53,341.00

KAUSHAMBI (82)	2023-24	Feb 24	12/02/2024	10	18,71,200.00
			Month Total:		18,71,200.00
		Mar 24	06/03/2024	6	1,12,078.00
			Month Total:		1,12,078.00
			Total of 2023-24:	2	19,83,278.00
2024-25	Mar 25	07/03/2025	5		71,500.00
		07/03/2025	6		24,62,730.00
		30/03/2025	61		73,420.00
		30/03/2025	63		1,49,017.00
		30/03/2025	65		2,23,680.00
			Month Total:		29,80,347.00
			Total of 2024-25:	5	29,80,347.00
2025-26	Nov 25	04/11/2025	5		3,74,750.00
		04/11/2025	6		6,15,660.00
		10/11/2025	7		8,06,930.00
			Month Total:		17,97,340.00
			Total of 2025-26:	3	17,97,340.00
			TOTAL OF KAUSHAMBI (82):	10	67,60,965.00

KHERI (48)	2025-26	Jan 26	05/01/2026	4	51,700.00
			05/01/2026	5	51,074.00
			22/01/2026	24	5,59,170.00
			Month Total:		6,61,944.00
		Total of 2025-26:		3	6,61,944.00
TOTAL OF KHERI (48):				3	6,61,944.00

LALITPUR (58)	2022-23	Dec 22	24/12/2022	14	8,991.00
			Month Total:		8,991.00
	Feb 23		22/02/2023	20	4,15,815.00
			Month Total:		4,15,815.00
	Mar 23		23/03/2023	42	24,147.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 05 00 20		LALITPUR (58)	2022-23	Mar 23	Month Total:		24,147.00	
				Total of 2022-23:		3	4,48,953.00	
			2023-24	Jan 24	05/01/2024	1	39,242.00	
					12/01/2024	5	7,83,517.00	
					Month Total:		8,22,759.00	
				Feb 24	17/02/2024	10	4,498.00	
					Month Total:		4,498.00	
				Total of 2023-24:		3	8,27,257.00	
			2024-25	Feb 25	07/02/2025	9	1,20,000.00	
					25/02/2025	48	16,83,880.00	
					Month Total:		18,03,880.00	
				Mar 25	22/03/2025	30	9,49,630.00	
					22/03/2025	31	2,43,318.00	
					25/03/2025	41	1,71,771.00	
					27/03/2025	77	4,484.00	
					28/03/2025	79	2,950.00	
					Month Total:		13,72,153.00	
				Total of 2024-25:		7	31,76,033.00	
			2025-26	Nov 25	11/11/2025	3	8,15,770.00	
					Month Total:		8,15,770.00	
				Dec 25	09/12/2025	3	4,22,280.00	
					26/12/2025	42	5,58,740.00	
					30/12/2025	50	1,88,761.00	
					Month Total:		11,69,781.00	
				Jan 26	21/01/2026	20	24,03,250.00	
					Month Total:		24,03,250.00	
				Total of 2025-26:		5	43,88,801.00	
		TOTAL OF LALITPUR (58) :					18	88,41,044.00
		LUCKNOW (43)	2025-26	Oct 25	09/10/2025	10	8,05,000.00	
					17/10/2025	50	1,70,980.00	
					27/10/2025	66	24,82,474.00	
					Month Total:		34,58,454.00	
				Nov 25	18/11/2025	44	22,49,400.00	
					Month Total:		22,49,400.00	
				Dec 25	15/12/2025	25	2,96,140.00	
					17/12/2025	33	41,94,700.00	
					Month Total:		44,90,840.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		LUCKNOW (43)	2025-26	Feb 26	11/02/2026	39	16,78,600.00
					Month Total:		16,78,600.00
					Total of 2025-26:	7	1,18,77,294.00
TOTAL OF LUCKNOW (43):						7	1,18,77,294.00
		LUCKNOW-2 (60)	2025-26	Dec 25	26/12/2025	193	3,54,000.00
					Month Total:		3,54,000.00
				Feb 26	25/02/2026	197	1,21,850.00
					26/02/2026	214	1,56,157.00
					Month Total:		2,78,007.00
					Total of 2025-26:	3	6,32,007.00
TOTAL OF LUCKNOW-2 (60):						3	6,32,007.00
		MAHARAJGANJ (70)	2023-24	Mar 24	04/03/2024	1	3,88,780.00
					04/03/2024	2	2,89,200.00
					21/03/2024	36	16,900.00
					21/03/2024	37	16,900.00
					Month Total:		7,11,780.00
					Total of 2023-24:	4	7,11,780.00
			2024-25	Feb 25	27/02/2025	26	16,08,390.00
					Month Total:		16,08,390.00
				Mar 25	20/03/2025	43	26,350.00
					20/03/2025	45	53,825.00
					Month Total:		80,175.00
					Total of 2024-25:	3	16,88,565.00
			2025-26	Oct 25	10/10/2025	12	9,95,000.00
					10/10/2025	13	1,94,600.00
					10/10/2025	14	24,000.00
					10/10/2025	16	3,02,400.00
					17/10/2025	22	11,500.00
					17/10/2025	23	38,500.00
					Month Total:		15,66,000.00
				Dec 25	10/12/2025	16	18,600.00
					18/12/2025	25	2,10,000.00
					Month Total:		2,28,600.00
					Total of 2025-26:	8	17,94,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		MAHARAJGANJ (70)	TOTAL OF MAHARAJGANJ (70) :			15	41,94,945.00

MAHOBA (71)	2023-24	Jan 24	16/01/2024	9		1,55,780.00
			Month Total:			1,55,780.00
			Total of 2023-24:		1	1,55,780.00
	2024-25	Feb 25	18/02/2025	8		5,43,786.00
			Month Total:			5,43,786.00
		Mar 25	12/03/2025	17		27,150.00
			Month Total:			27,150.00
			Total of 2024-25:		2	5,70,936.00
	2025-26	Oct 25	15/10/2025	12		4,68,875.00
			17/10/2025	20		24,993.00
			Month Total:			4,93,868.00
		Nov 25	29/11/2025	22		82,500.00
			Month Total:			82,500.00
			Total of 2025-26:		3	5,76,368.00
			TOTAL OF MAHOBA (71) :		6	13,03,084.00

MAINPURI (09)	2023-24	Jan 24	31/01/2024	43		23,50,800.00
			31/01/2024	44		4,60,571.00
			Month Total:			28,11,371.00
			Total of 2023-24:		2	28,11,371.00
	2024-25	Mar 25	04/03/2025	2		9,59,420.00
			04/03/2025	3		14,895.00
			04/03/2025	4		5,22,500.00
			28/03/2025	44		4,51,605.00
			Month Total:			19,48,420.00
			Total of 2024-25:		4	19,48,420.00
	2025-26	Oct 25	09/10/2025	10		14,91,000.00
			09/10/2025	9		14,64,430.00
			Month Total:			29,55,430.00
		Dec 25	16/12/2025	13		73,266.00
			Month Total:			73,266.00
			Total of 2025-26:		3	30,28,696.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		MAINPURI (09)	TOTAL OF MAINPURI (09) :		9		77,88,487.00

MATHURA (07)	2025-26	Sep 25	29/09/2025	37	10,10,360.00
			29/09/2025	39	55,000.00
			Month Total:		10,65,360.00
		Oct 25	17/10/2025	24	1,49,960.00
			Month Total:		1,49,960.00
		Nov 25	15/11/2025	12	5,766.00
			Month Total:		5,766.00
		Jan 26	28/01/2026	20	5,87,860.00
			Month Total:		5,87,860.00
		Feb 26	23/02/2026	36	43,980.00
			24/02/2026	38	3,89,584.00
			Month Total:		4,33,564.00
		Total of 2025-26:		7	22,42,510.00

TOTAL OF MATHURA (07) :	7	22,42,510.00

MAU (66)	2024-25	Jan 25	27/01/2025	41	3,05,040.00
			Month Total:		3,05,040.00
		Feb 25	11/02/2025	22	11,60,884.00
			11/02/2025	23	31,471.00
			Month Total:		11,92,355.00
		Mar 25	05/03/2025	2	2,01,760.00
			05/03/2025	3	34,040.00
			21/03/2025	78	5,46,480.00
			27/03/2025	94	4,05,180.00
			27/03/2025	95	3,96,382.00
			27/03/2025	96	79,147.00
			Month Total:		16,62,989.00
		Total of 2024-25:		9	31,60,384.00
	2025-26	Oct 25	14/10/2025	19	19,970.00
			14/10/2025	20	4,93,950.00
			14/10/2025	21	7,98,900.00
			Month Total:		13,12,820.00
		Nov 25	20/11/2025	28	15,550.00
			20/11/2025	29	97,900.00
			20/11/2025	30	4,93,950.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)		
223502101 05 00 20		MAU (66)	2025-26	Nov 25	Month Total:		6,07,400.00		
				Jan 26	20/01/2026	52	12,250.00		
				Month Total:		12,250.00			
				Total of 2025-26:		7	19,32,470.00		
				TOTAL OF MAU (66) :		16	50,92,854.00		
MEERUT (04)		2024-25	Mar 25	07/03/2025	39	9,11,260.00			
				29/03/2025	174	4,56,245.00			
					Month Total:	13,67,505.00			
			Total of 2024-25:		2	13,67,505.00			
			2025-26	Oct 25	09/10/2025	18	49,314.00		
					Month Total:	49,314.00			
				Nov 25	21/11/2025	39	4,97,100.00		
					Month Total:	4,97,100.00			
				Total of 2025-26:		2	5,46,414.00		
				TOTAL OF MEERUT (04) :		4	19,13,919.00		
MIRZAPUR (28)		2023-24	Feb 24	02/02/2024	1	3,78,180.00			
				07/02/2024	13	49,800.00			
				Month Total:	4,27,980.00				
			Mar 24	15/03/2024	20	2,13,430.00			
				18/03/2024	36	1,99,497.00			
				22/03/2024	74	39,440.00			
					Month Total:	4,52,367.00			
			Total of 2023-24:		5	8,80,347.00			
			2024-25	Feb 25	13/02/2025	30	1,13,589.00		
		28/02/2025			73	8,66,708.00			
				Month Total:	9,80,297.00				
		Mar 25		30/03/2025	178	9,82,936.00			
				Month Total:	9,82,936.00				
		Total of 2024-25:		3	19,63,233.00				
		2025-26	Sep 25	30/09/2025	41	91,610.00			
				Month Total:	91,610.00				
			Oct 25	09/10/2025	10	7,99,000.00			
				Month Total:	7,99,000.00				
			Nov 25	13/11/2025	16	5,04,000.00			

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 05 00 20		MIRZAPUR (28)	2025-26	Nov 25	15/11/2025	20	10,16,128.00	
					Month Total:		15,20,128.00	
				Jan 26	29/01/2026	39	5,20,500.00	
					Month Total:		5,20,500.00	
				Feb 26	27/02/2026	64	1,09,752.00	
					Month Total:		1,09,752.00	
				Total of 2025-26:		6	30,40,990.00	
		TOTAL OF MIRZAPUR (28) :					14	58,84,570.00
		MORADABAD (14)	2001-02	Jan 02	11/01/2002	33	35,000.00	
					Month Total:		35,000.00	
			Total of 2001-02:		1	35,000.00		
		2002-03	Mar 03	26/03/2003	98	4,025.00		
					Month Total:		4,025.00	
			Total of 2002-03:		1	4,025.00		
		2024-25	Feb 25	15/02/2025	40	4,61,450.00		
				15/02/2025	41	5,00,760.00		
				15/02/2025	42	1,05,000.00		
					Month Total:		10,67,210.00	
			Mar 25	15/03/2025	59	33,600.00		
				15/03/2025	61	21,75,650.00		
				22/03/2025	90	3,67,420.00		
				30/03/2025	136	4,22,034.00		
					Month Total:		29,98,704.00	
			Total of 2024-25:		7	40,65,914.00		
		2025-26	Oct 25	18/10/2025	32	11,47,676.00		
					Month Total:		11,47,676.00	
			Dec 25	16/12/2025	33	15,91,879.00		
					Month Total:		15,91,879.00	
			Jan 26	24/01/2026	34	8,63,909.00		
					Month Total:		8,63,909.00	
			Total of 2025-26:		3	36,03,464.00		
		TOTAL OF MORADABAD (14) :					12	77,08,403.00
		MUZAFFARNAGAR (03)	2025-26	Sep 25	24/09/2025	7	5,11,310.00	
					Month Total:		5,11,310.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05		MUZAFFARNAGAR (03)	2025-26	Nov 25	15/11/2025	13	17,22,218.00
00 20					17/11/2025	16	5,66,580.00
					Month Total:		22,88,798.00
				Dec 25	02/12/2025	5	6,05,754.00
					Month Total:		6,05,754.00
				Jan 26	21/01/2026	13	3,77,775.00
					Month Total:		3,77,775.00
				Feb 26	11/02/2026	5	1,30,140.00
					17/02/2026	15	21,837.00
					Month Total:		1,51,977.00
				Total of 2025-26:		7	39,35,614.00
		TOTAL OF MUZAFFARNAGAR (03) :				7	39,35,614.00
		PADRAUNA (73)	2024-25	Jan 25	27/01/2025	36	14,29,200.00
					Month Total:		14,29,200.00
				Feb 25	18/02/2025	25	18,06,350.00
					20/02/2025	34	71,410.00
					27/02/2025	44	1,43,505.00
					28/02/2025	45	10,71,900.00
					Month Total:		30,93,165.00
				Mar 25	22/03/2025	75	95,000.00
					29/03/2025	113	9,875.00
					29/03/2025	114	1,03,987.00
					Month Total:		2,08,862.00
				Total of 2024-25:		8	47,31,227.00
			2025-26	Oct 25	16/10/2025	22	9,81,045.00
					16/10/2025	23	2,69,700.00
					Month Total:		12,50,745.00
				Nov 25	29/11/2025	29	5,90,340.00
					29/11/2025	30	9,24,866.00
					Month Total:		15,15,206.00
				Dec 25	17/12/2025	11	15,84,079.00
					17/12/2025	12	7,87,120.00
					18/12/2025	14	6,69,052.00
					Month Total:		30,40,251.00
				Jan 26	05/01/2026	9	16,26,415.00
					12/01/2026	19	53,277.00
					12/01/2026	20	74,458.00
					12/01/2026	21	44,811.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502101 05		PADRAUNA (73)	2025-26	Jan 26	12/01/2026	22
00 20					12/01/2026	23
					12/01/2026	24
					Month Total:	19,72,291.00
				Total of 2025-26:	14	77,78,493.00
		TOTAL OF PADRAUNA (73) :	22	1,25,09,720.00		
		PILIBHIT (16)	2024-25	Feb 25	28/02/2025	20
					Month Total:	9,84,000.00
				Mar 25	10/03/2025	11
					22/03/2025	20
					25/03/2025	26
					30/03/2025	44
					30/03/2025	51
					Month Total:	23,82,713.00
				Total of 2024-25:	6	33,66,713.00
			2025-26	Oct 25	18/10/2025	11
					Month Total:	11,77,165.00
				Nov 25	20/11/2025	13
					Month Total:	12,57,920.00
				Feb 26	23/02/2026	23
					25/02/2026	25
					25/02/2026	27
					Month Total:	30,93,492.00
				Total of 2025-26:	5	55,28,577.00
		TOTAL OF PILIBHIT (16) :	11	88,95,290.00		
		PRATAPGARH (53)	2024-25	Mar 25	06/03/2025	10
					22/03/2025	44
					22/03/2025	45
					Month Total:	55,94,960.00
				Total of 2024-25:	3	55,94,960.00
			2025-26	Nov 25	19/11/2025	20
					Month Total:	9,95,246.00
				Dec 25	15/12/2025	18
					Month Total:	20,55,900.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		PRATAPGARH (53)	2025-26	Total of 2025-26:		2	30,51,146.00
			TOTAL OF PRATAPGARH (53) :		5	86,46,106.00	

PRAYAGRAJ (22)	2024-25	Jan 25	25/01/2025	33	1,99,850.00
			Month Total:		1,99,850.00
		Mar 25	07/03/2025	17	10,71,900.00
			22/03/2025	81	92,750.00
			22/03/2025	82	12,30,736.00
			22/03/2025	83	11,87,064.00
			25/03/2025	114	10,71,900.00
			27/03/2025	147	7,04,675.00
			30/03/2025	210	2,62,030.00
			30/03/2025	215	69,160.00
			31/03/2025	220	10,69,649.00
			Month Total:		67,59,864.00
	Total of 2024-25:			10	69,59,714.00
	2025-26	Oct 25	17/10/2025	28	19,75,600.00
			Month Total:		19,75,600.00
		Nov 25	15/11/2025	26	18,68,000.00
			Month Total:		18,68,000.00
		Dec 25	16/12/2025	28	27,62,200.00
			Month Total:		27,62,200.00
		Jan 26	31/01/2026	38	21,04,350.00
			Month Total:		21,04,350.00
		Feb 26	17/02/2026	30	54,000.00
			Month Total:		54,000.00
	Total of 2025-26:			5	87,64,150.00
TOTAL OF PRAYAGRAJ (22):				15	1,57,23,864.00

RAIBAREILLY (45)	2024-25	Mar 25	05/03/2025	3	7,15,022.00
			05/03/2025	4	10,00,620.00
			12/03/2025	39	1,50,000.00
			18/03/2025	45	7,434.00
			18/03/2025	47	16,573.00
			18/03/2025	48	19,352.00
			18/03/2025	52	10,59,480.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		RAIBAREILLY (45)	2024-25	Mar 25	28/03/2025	100	19,942.00
					28/03/2025	101	15,186.00
					28/03/2025	102	11,811.00
					28/03/2025	107	17,346.00
					28/03/2025	97	7,74,990.00
					28/03/2025	98	19,175.00
					28/03/2025	99	19,470.00
					29/03/2025	118	7,080.00
					29/03/2025	119	6,195.00
					29/03/2025	120	24,532.00
					29/03/2025	121	24,272.00
					29/03/2025	122	4,90,500.00
					30/03/2025	138	1,163.00
					Month Total:		44,00,143.00
					Total of 2024-25:	20	44,00,143.00
			2025-26	Oct 25	18/10/2025	18	1,07,880.00
					18/10/2025	19	3,34,960.00
					Month Total:		4,42,840.00
				Feb 26	09/02/2026	10	5,45,050.00
					20/02/2026	32	4,95,500.00
					Month Total:		10,40,550.00
					Total of 2025-26:	4	14,83,390.00
					TOTAL OF RAIBAREILLY (45):	24	58,83,533.00
		RAMPUR (17)	2024-25	Feb 25	13/02/2025	11	5,90,700.00
					24/02/2025	19	10,82,950.00
					Month Total:		16,73,650.00
				Mar 25	18/03/2025	30	7,47,182.00
					21/03/2025	36	3,79,910.00
					28/03/2025	65	4,81,081.00
					Month Total:		16,08,173.00
					Total of 2024-25:	5	32,81,823.00
			2025-26	Sep 25	06/09/2025	7	95,400.00
					Month Total:		95,400.00
				Oct 25	04/10/2025	2	5,33,390.00
					06/10/2025	6	5,56,150.00
					08/10/2025	7	2,99,880.00
					18/10/2025	19	4,96,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		RAMPUR (17)	2025-26	Oct 25	Month Total:		18,85,920.00
				Nov 25	17/11/2025	11	3,30,878.00
					18/11/2025	12	4,56,346.00
					Month Total:		7,87,224.00
				Dec 25	05/12/2025	8	5,31,400.00
					24/12/2025	26	4,96,500.00
					Month Total:		10,27,900.00
				Jan 26	06/01/2026	8	2,24,110.00
					19/01/2026	19	5,65,120.00
					Month Total:		7,89,230.00
				Total of 2025-26:		11	45,85,674.00
				TOTAL OF RAMPUR (17):		16	78,67,497.00

SAHARANPUR (02)		2023-24	Jan 24	04/01/2024	10	78,015.00
				Month Total:		78,015.00
			Total of 2023-24:		1	78,015.00
	2024-25	Mar 25		04/03/2025	2	9,27,210.00
				20/03/2025	62	2,36,232.00
				20/03/2025	63	78,019.00
				25/03/2025	83	3,97,400.00
				28/03/2025	110	1,78,140.00
				28/03/2025	114	8,907.00
				Month Total:		18,25,908.00
			Total of 2024-25:		6	18,25,908.00
	2025-26	Aug 25		29/08/2025	46	6,80,000.00
				Month Total:		6,80,000.00
			Sep 25	25/09/2025	50	1,69,960.00
				25/09/2025	53	80,000.00
				25/09/2025	54	1,12,375.00
				25/09/2025	55	2,99,600.00
				Month Total:		6,61,935.00
			Oct 25	03/10/2025	2	67,097.00
				03/10/2025	9	4,96,500.00
				Month Total:		5,63,597.00
			Nov 25	13/11/2025	25	2,24,750.00
				13/11/2025	26	4,34,340.00
				Month Total:		6,59,090.00
			Dec 25	12/12/2025	32	19,020.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		SAHARANPUR (02)	2025-26	Dec 25	12/12/2025	33	10,620.00
					12/12/2025	34	22,184.00
					Month Total:		51,824.00
Feb 26				04/02/2026	1	5,45,400.00	
				04/02/2026	2	2,92,230.00	
				17/02/2026	24	3,52,400.00	
				17/02/2026	25	1,01,280.00	
				27/02/2026	46	34,014.00	
				27/02/2026	47	24,095.00	
				28/02/2026	59	3,89,532.00	
Month Total:				17,38,951.00			
Total of 2025-26:				19	43,55,397.00		
TOTAL OF SAHARANPUR (02):				26	62,59,320.00		
SAMBHAL (92)		2025-26	Feb 26	26/02/2026	27	1,56,000.00	
				Month Total:		1,56,000.00	
			Total of 2025-26:		1	1,56,000.00	
			TOTAL OF SAMBHAL (92):		1	1,56,000.00	
SANT KABIR NAGAR (80)		2023-24	Mar 24	13/03/2024	33	2,92,000.00	
				Month Total:		2,92,000.00	
		Total of 2023-24:		1	2,92,000.00		
		2024-25	Jan 25	21/01/2025	11	8,260.00	
				21/01/2025	12	8,38,404.00	
			Month Total:		8,46,664.00		
		Mar 25	12/03/2025	18	33,490.00		
			Month Total:		33,490.00		
		Total of 2024-25:		3	8,80,154.00		
		2025-26	Oct 25	18/10/2025	23	15,20,184.00	
				28/10/2025	24	38,250.00	
			Month Total:		15,58,434.00		
			Dec 25	10/12/2025	9	37,384.00	
		Month Total:		37,384.00			
Total of 2025-26:		3	15,95,818.00				

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		SANT KABIR NAGAR (80)	TOTAL OF SANT KABIR NAGAR (80) :		7		27,67,972.00

SANT RAVIDAS NAGAR (72)	2023-24	Mar 24	11/03/2024	11	5,850.00
			Month Total:		5,850.00
		Total of 2023-24:		1	5,850.00
2024-25	Feb 25	14/02/2025	13		47,500.00
		Month Total:			47,500.00
	Mar 25	12/03/2025	18		6,48,115.00
		28/03/2025	94		2,79,188.00
		28/03/2025	98		57,769.00
		28/03/2025	99		1,80,613.00
		Month Total:			11,65,685.00
		Total of 2024-25:		5	12,13,185.00
2025-26	Oct 25	08/10/2025	15		95,000.00
		09/10/2025	16		25,473.00
		09/10/2025	17		5,340.00
		09/10/2025	18		2,85,090.00
		09/10/2025	19		4,93,250.00
		09/10/2025	20		5,32,710.00
		09/10/2025	21		49,325.00
		15/10/2025	35		38,390.00
		15/10/2025	38		35,917.00
		Month Total:			15,60,495.00
		Total of 2025-26:		9	15,60,495.00
TOTAL OF SANT RAVIDAS NAGAR (72) :				15	27,79,530.00

SHAHJAHANPUR (15)	2024-25	Feb 25	01/02/2025	1	15,41,903.00	
			22/02/2025	22	62,832.00	
				Month Total:		16,04,735.00
	Mar 25	28/03/2025	54	44,991.00		
		29/03/2025	58	2,79,084.00		
		29/03/2025	61	1,26,845.00		
		29/03/2025	71	6,36,915.00		
		30/03/2025	78	12,33,750.00		
				Month Total:		23,21,585.00
		Total of 2024-25:		7	39,26,320.00	
	2025-26	Oct 25	24/10/2025	10	30,441.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		SHAHJAHANPUR (15)	2025-26	Oct 25	24/10/2025	11	24,34,257.00
					Month Total:		24,64,698.00
				Dec 25	12/12/2025	13	10,38,310.00
					Month Total:		10,38,310.00
					Total of 2025-26:	3	35,03,008.00
					TOTAL OF SHAHJAHANPUR (15):	10	74,29,328.00
		SHAMLI (91)	2025-26	Sep 25	25/09/2025	19	5,15,840.00
					25/09/2025	20	54,620.00
					25/09/2025	21	1,69,960.00
					25/09/2025	22	1,23,234.00
					25/09/2025	23	1,67,600.00
					Month Total:		10,31,254.00
				Oct 25	04/10/2025	2	53,992.00
					Month Total:		53,992.00
				Dec 25	05/12/2025	8	1,32,480.00
					06/12/2025	10	5,340.00
					Month Total:		1,37,820.00
					Total of 2025-26:	8	12,23,066.00
					TOTAL OF SHAMLI (91):	8	12,23,066.00
		SIDDHARTH NAGAR (67)	2024-25	Feb 25	05/02/2025	2	1,89,000.00
					05/02/2025	4	12,98,312.00
					Month Total:		14,87,312.00
				Mar 25	11/03/2025	10	79,624.00
					11/03/2025	11	1,25,970.00
					30/03/2025	76	4,69,159.00
					30/03/2025	77	23,457.00
					Month Total:		6,98,210.00
					Total of 2024-25:	6	21,85,522.00
			2025-26	Oct 25	29/10/2025	18	6,55,934.00
					29/10/2025	19	3,80,660.00
					Month Total:		10,36,594.00
				Nov 25	03/11/2025	2	9,88,300.00
					18/11/2025	13	2,02,971.00
					Month Total:		11,91,271.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		SIDDHARTH NAGAR (67)	2025-26	Dec 25	06/12/2025	5	1,05,224.00
					Month Total:		1,05,224.00
				Feb 26	28/02/2026	36	18,990.00
					28/02/2026	37	2,01,960.00
					28/02/2026	38	3,95,200.00
					Month Total:		6,16,150.00
				Total of 2025-26:	8		29,49,239.00
		TOTAL OF SIDDHARTH NAGAR (67) :		14			51,34,761.00
		SITAPUR (46)	2024-25	Feb 25	25/02/2025	45	90,000.00
					28/02/2025	49	5,37,040.00
					Month Total:		6,27,040.00
				Mar 25	20/03/2025	43	11,09,095.00
					29/03/2025	87	90,550.00
					29/03/2025	88	12,23,728.00
					29/03/2025	90	74,210.00
					29/03/2025	91	1,28,000.00
					31/03/2025	133	3,23,928.00
					31/03/2025	136	83,350.00
					Month Total:		30,32,861.00
				Total of 2024-25:	9		36,59,901.00
		2025-26	Nov 25	12/11/2025	15		2,69,700.00
					19/11/2025	28	10,22,606.00
					19/11/2025	29	9,48,540.00
					Month Total:		22,40,846.00
			Dec 25	12/12/2025	15		12,59,400.00
					12/12/2025	17	5,24,700.00
					12/12/2025	18	5,02,440.00
					Month Total:		22,86,540.00
			Jan 26	24/01/2026	39		4,95,000.00
					Month Total:		4,95,000.00
			Feb 26	07/02/2026	11		1,68,550.00
					Month Total:		1,68,550.00
			Total of 2025-26:	8			51,90,936.00
		TOTAL OF SITAPUR (46) :		17			88,50,837.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 05		SONBHADRA (69)	2023-24	Feb 24	09/02/2024	15	1,39,000.00	
00 20					09/02/2024	16	4,34,040.00	
					Month Total:		5,73,040.00	
				Mar 24	20/03/2024	40	6,85,140.00	
					20/03/2024	41	2,13,860.00	
					20/03/2024	43	18,550.00	
					20/03/2024	44	19,550.00	
					20/03/2024	45	21,350.00	
					20/03/2024	46	11,369.00	
					Month Total:		9,69,819.00	
				Total of 2023-24:		8	15,42,859.00	
			2024-25	Jan 25	23/01/2025	25	1,40,510.00	
					23/01/2025	26	13,51,160.00	
					25/01/2025	34	2,26,800.00	
					Month Total:		17,18,470.00	
				Mar 25	10/03/2025	11	20,000.00	
					10/03/2025	12	66,150.00	
					24/03/2025	32	3,81,511.00	
					24/03/2025	33	3,17,920.00	
					26/03/2025	44	7,24,944.00	
					27/03/2025	52	1,35,000.00	
					27/03/2025	55	75,200.00	
					Month Total:		17,20,725.00	
				Total of 2024-25:		10	34,39,195.00	
			2025-26	Oct 25	06/10/2025	3	9,90,800.00	
					06/10/2025	5	7,33,690.00	
					06/10/2025	6	58,750.00	
					Month Total:		17,83,240.00	
				Dec 25	06/12/2025	11	27,570.00	
					Month Total:		27,570.00	
				Feb 26	04/02/2026	1	8,82,090.00	
					04/02/2026	2	52,075.00	
					Month Total:		9,34,165.00	
				Total of 2025-26:		6	27,44,975.00	
		TOTAL OF SONBHADRA (69) :					24	77,27,029.00
		SRAVASTI (85)	2025-26	Aug 25	25/08/2025	12	6,06,950.00	
					Month Total:		6,06,950.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)

Major Head	2235	Social Security and Welfare

Classification	Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20	SRAVASTI (85)	2025-26	Oct 25	08/10/2025	4	53,940.00
				Month Total:		53,940.00
			Dec 25	06/12/2025	13	1,19,025.00
				Month Total:		1,19,025.00
			Feb 26	17/02/2026	13	2,70,870.00
				Month Total:		2,70,870.00
			Total of 2025-26:	4		10,50,785.00
			TOTAL OF SRAVASTI (85):	4		10,50,785.00

SULTANPUR (52)	2024-25	Feb 25	22/02/2025	22	82,992.00
			Month Total:		82,992.00
		Mar 25	29/03/2025	54	57,150.00
			Month Total:		57,150.00
		Total of 2024-25:	2		1,40,142.00
	2025-26	Oct 25	09/10/2025	5	40,455.00
			Month Total:		40,455.00
		Dec 25	03/12/2025	1	15,57,237.00
			Month Total:		15,57,237.00
		Jan 26	13/01/2026	7	66,308.00
			Month Total:		66,308.00
		Total of 2025-26:	3		16,64,000.00
		TOTAL OF SULTANPUR (52):	5		18,04,142.00

UNNAO (44)	2023-24	Jan 24	23/01/2024	16	20,59,450.00
			Month Total:		20,59,450.00
		Feb 24	15/02/2024	22	8,52,300.00
			Month Total:		8,52,300.00
		Mar 24	04/03/2024	4	2,84,100.00
			11/03/2024	11	4,46,630.00
			Month Total:		7,30,730.00
		Total of 2023-24:	4		36,42,480.00
	2024-25	Feb 25	05/02/2025	9	18,31,140.00
			19/02/2025	19	8,52,000.00
			Month Total:		26,83,140.00
		Mar 25	27/03/2025	58	93,38,725.00
			Month Total:		93,38,725.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 05 00 20		UNNAO (44)	2024-25	Total of 2024-25:		3	1,20,21,865.00
			2025-26	Oct 25	15/10/2025	10	17,16,490.00
				Month Total:			17,16,490.00
				Dec 25	17/12/2025	12	50,59,303.00
				Month Total:			50,59,303.00
				Jan 26	09/01/2026	14	22,87,289.00
				Month Total:			22,87,289.00
				Feb 26	26/02/2026	26	65,16,861.00
				Month Total:			65,16,861.00
				Total of 2025-26:		4	1,55,79,943.00
		TOTAL OF UNNAO (44) :				11	3,12,44,288.00
		VARANASI (27)	2023-24	Jan 24	29/01/2024	45	8,66,600.00
					29/01/2024	46	11,72,250.00
					30/01/2024	49	85,920.00
				Month Total:			21,24,770.00
				Feb 24	02/02/2024	7	12,00,600.00
				Month Total:			12,00,600.00
				Mar 24	04/03/2024	7	7,51,400.00
					05/03/2024	12	5,33,891.00
					14/03/2024	53	1,18,350.00
				Month Total:			14,03,641.00
				Total of 2023-24:		7	47,29,011.00
			2024-25	Feb 25	13/02/2025	35	5,84,690.00
					13/02/2025	36	5,94,600.00
					13/02/2025	37	17,982.00
					13/02/2025	38	39,600.00
					13/02/2025	39	11,438.00
					13/02/2025	40	1,53,600.00
					13/02/2025	41	3,52,380.00
					13/02/2025	42	5,17,500.00
				Month Total:			22,71,790.00
				Mar 25	27/03/2025	120	10,49,728.00
					27/03/2025	121	2,36,930.00
					27/03/2025	122	1,38,761.00
					29/03/2025	167	2,39,670.00
					30/03/2025	168	6,28,842.00
					30/03/2025	169	2,21,760.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
223502101 05 00 20		VARANASI (27)	2024-25	Mar 25	31/03/2025	179	9,99,950.00		
					31/03/2025	184	3,13,880.00		
					31/03/2025	211	1,86,816.00		
					Month Total:		40,16,337.00		
				Total of 2024-25:		17	62,88,127.00		
			2025-26	Oct 25	14/10/2025	51	9,89,604.00		
					16/10/2025	56	3,58,200.00		
					16/10/2025	58	3,58,200.00		
					16/10/2025	59	4,49,500.00		
					16/10/2025	60	2,77,521.00		
					16/10/2025	61	15,62,895.00		
					16/10/2025	62	1,00,000.00		
					Month Total:		40,95,920.00		
				Dec 25	19/12/2025	46	60,000.00		
					19/12/2025	47	9,15,400.00		
					22/12/2025	53	1,00,800.00		
					22/12/2025	54	60,000.00		
					22/12/2025	55	67,200.00		
					Month Total:		12,03,400.00		
				Jan 26	28/01/2026	104	7,57,900.00		
					Month Total:		7,57,900.00		
				Feb 26	27/02/2026	53	20,000.00		
					27/02/2026	54	45,240.00		
					Month Total:		65,240.00		
				Total of 2025-26:		15	61,22,460.00		
TOTAL OF VARANASI (27):		39		1,71,39,598.00					
223502101 07 00 20		AGRA (08)	2005-06	Jul 05	01/07/2005	18	4,194.00		
					01/07/2005	8	1,15,200.00		
				Month Total:		1,19,394.00			
				Total of 2005-06:		2	1,19,394.00		
				TOTAL OF AGRA (08):		2	1,19,394.00		
				BAREILLY (11)	2005-06	Jun 05	02/06/2005	12	16,58,700.00
							24/06/2005	29	96,300.00
24/06/2005	30	1,09,800.00							
24/06/2005	31	3,84,300.00							

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 07 00 20		BAREILLY (11)	2005-06	Jun 05	Month Total:		22,49,100.00
				Jul 05	23/07/2005	77	4,52,700.00
				Month Total:		4,52,700.00	
				Oct 05	15/10/2005	32	6,75,000.00
				Month Total:		6,75,000.00	
				Dec 05	24/12/2005	42	5,23,800.00
				Month Total:		5,23,800.00	
				Jan 06	24/01/2006	44	2,02,500.00
					24/01/2006	45	1,70,100.00
					24/01/2006	46	6,45,300.00
				Month Total:		10,17,900.00	
				Mar 06	25/03/2006	169	900.00
				Month Total:		900.00	
				Total of 2005-06:		11	49,19,400.00
		2008-09		Jun 08	16/06/2008	22	54,96,300.00
					16/06/2008	23	14,56,200.00
					16/06/2008	24	54,96,300.00
				Month Total:		1,24,48,800.00	
				Total of 2008-09:		3	1,24,48,800.00
		TOTAL OF BAREILLY (11):		14	1,73,68,200.00		
		DEORIA (35)	2005-06	Dec 05	29/12/2005	136	5,71,500.00
				Month Total:		5,71,500.00	
				Mar 06	08/03/2006	47	75,600.00
					21/03/2006	120	7,200.00
				Month Total:		82,800.00	
				Total of 2005-06:		3	6,54,300.00
			2008-09	Dec 08	29/12/2008	46	2,10,600.00
				Month Total:		2,10,600.00	
				Total of 2008-09:		1	2,10,600.00
			2009-10	Mar 10	28/03/2010	190	3,18,600.00
				Month Total:		3,18,600.00	
				Total of 2009-10:		1	3,18,600.00
			2013-14	Mar 14	29/03/2014	199	1,45,800.00
				Month Total:		1,45,800.00	
				Total of 2013-14:		1	1,45,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 07 00 20		DEORIA (35)	TOTAL OF DEORIA (35) :			6	13,29,300.00
		FAIZABAD (49)	2005-06	Dec 05	16/12/2005	56	5,15,700.00
					Month Total:		5,15,700.00
			Total of 2005-06:			1	5,15,700.00
			2008-09	Mar 09	12/03/2009	25	8,11,800.00
					Month Total:		8,11,800.00
			Total of 2008-09:			1	8,11,800.00
		TOTAL OF FAIZABAD (49) :				2	13,27,500.00
		GORAKHPUR (32)	2021-22	Mar 22	28/03/2022	201	5,730.00
					Month Total:		5,730.00
			Total of 2021-22:			1	5,730.00
		TOTAL OF GORAKHPUR (32) :				1	5,730.00
		LUCKNOW (43)	2009-10	Aug 09	26/08/2009	19	48,600.00
					Month Total:		48,600.00
			Total of 2009-10:			1	48,600.00
		TOTAL OF LUCKNOW (43) :				1	48,600.00
		SRAVASTI (85)	2005-06	Mar 06	21/03/2003	23	6,600.00
					Month Total:		6,600.00
			Total of 2005-06:			1	6,600.00
		TOTAL OF SRAVASTI (85) :				1	6,600.00
		VARANASI (27)	2011-12	Jul 11	18/07/2011	52	1,11,18,600.00
					18/07/2011	53	99,68,400.00
					Month Total:		2,10,87,000.00
			Total of 2011-12:			2	2,10,87,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 07 00 20		VARANASI (27)	TOTAL OF VARANASI (27) :			2	2,10,87,000.00
223502101 07 01 20		AGRA (08)	2001-02	Dec 01	01/12/2001	12	4,00,000.00
					Month Total:		4,00,000.00
				Total of 2001-02:	1		4,00,000.00
				TOTAL OF AGRA (08) :		1	4,00,000.00
		BULANDSHAHAR (05)	2002-03	Nov 02	30/11/2002	80	19,500.00
					Month Total:		19,500.00
				Total of 2002-03:	1		19,500.00
				TOTAL OF BULANDSHAHAR (05) :		1	19,500.00
		DEORIA (35)	2001-02	Aug 01	08/08/2001	4	54,750.00
					08/08/2001	5	54,000.00
					08/08/2001	6	35,250.00
					08/08/2001	7	27,000.00
					08/08/2001	8	10,27,500.00
					Month Total:		11,98,500.00
				Oct 01	22/10/2001	30	82,500.00
					Month Total:		82,500.00
				Dec 01	24/12/2001	11	27,000.00
					24/12/2001	12	42,000.00
					24/12/2001	13	24,000.00
					Month Total:		93,000.00
				Jan 02	10/01/2002	9	24,000.00
					Month Total:		24,000.00
				Total of 2001-02:	10		13,98,000.00
			2002-03	Aug 02	05/08/2002	14	1,05,750.00
					14/08/2002	35	69,750.00
					Month Total:		1,75,500.00
				Nov 02	01/11/2002	9	4,71,000.00
					13/11/2002	18	1,42,500.00
					Month Total:		6,13,500.00
				Feb 03	05/02/2003	16	32,250.00
					Month Total:		32,250.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 07 01 20		DEORIA (35)	2002-03	Total of 2002-03:		5	8,21,250.00
TOTAL OF DEORIA (35) :						15	22,19,250.00
		FAIZABAD (49)	2001-02	Dec 01	21/12/2001	43	1,29,750.00
					21/12/2001	44	7,50,000.00
				Month Total:			8,79,750.00
			Jan 02	15/01/2002	37		4,70,250.00
				Month Total:			4,70,250.00
			Total of 2001-02:		3		13,50,000.00
		2002-03	Mar 03	21/03/2003	78		975.00
				Month Total:			975.00
			Total of 2002-03:		1		975.00
TOTAL OF FAIZABAD (49) :						4	13,50,975.00
		MORADABAD (14)	2001-02	Nov 01	03/11/2001	5	4,11,000.00
				Month Total:			4,11,000.00
			Jan 02	07/01/2002	8		6,46,500.00
				28/01/2002	47		2,89,500.00
				Month Total:			9,36,000.00
			Feb 02	11/02/2002	59		55,500.00
				Month Total:			55,500.00
			Total of 2001-02:		4		14,02,500.00
		2002-03	Mar 03	26/03/2003	100		31,500.00
				26/03/2003	99		31,500.00
				Month Total:			63,000.00
			Total of 2002-03:		2		63,000.00
TOTAL OF MORADABAD (14) :						6	14,65,500.00
		SAHARANPUR (02)	2002-03	Oct 02	21/10/2002	67	82,500.00
				Month Total:			82,500.00
			Total of 2002-03:		1		82,500.00
TOTAL OF SAHARANPUR (02) :						1	82,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 07 01 20		VARANASI (27)	2002-03	Oct 02	04/10/2002	7	1,81,500.00
					04/10/2002	8	69,000.00
					04/10/2002	9	1,47,000.00
					26/10/2002	62A	78,750.00
					Month Total:		4,76,250.00
				Nov 02	22/11/2002	11	2,59,500.00
					22/11/2002	12	3,69,750.00
					22/11/2002	15	46,500.00
					22/11/2002	51	7,875.00
					22/11/2002	9	2,26,500.00
					Month Total:		9,10,125.00
				Dec 02	04/12/2002	3	39,000.00
					04/12/2002	4	54,000.00
					26/12/2002	36	54,000.00
					26/12/2002	37	34,500.00
					Month Total:		1,81,500.00
				Total of 2002-03:		13	15,67,875.00
				TOTAL OF VARANASI (27) :		13	15,67,875.00
223502101 09 00 20		LUCKNOW-2 (60)	2025-26	Oct 25	25/10/2025	206	11,84,14,034.00
					Month Total:		11,84,14,034.00
				Dec 25	10/12/2025	64	11,59,38,800.00
					Month Total:		11,59,38,800.00
				Total of 2025-26:		2	23,43,52,834.00
				TOTAL OF LUCKNOW-2 (60) :		2	23,43,52,834.00
223502101 10 00 20		LUCKNOW-2 (60)	2025-26	May 25	29/05/2025	157	10,00,00,000.00
					Month Total:		10,00,00,000.00
				Total of 2025-26:		1	10,00,00,000.00
				TOTAL OF LUCKNOW-2 (60) :		1	10,00,00,000.00
223502101 11 00 20		LUCKNOW-2 (60)	2025-26	Oct 25	17/10/2025	185	1,73,90,592.00
					17/10/2025	186	38,50,092.00
					17/10/2025	187	75,37,860.00
					17/10/2025	188	27,52,488.00
					Month Total:		3,15,31,032.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 11 00 20		LUCKNOW-2 (60)	2025-26	Jan 26	09/01/2026	75	8,23,608.00
					Month Total:		8,23,608.00
				Feb 26	25/02/2026	198	47,78,928.00
					27/02/2026	218	2,07,95,724.00
					Month Total:		2,55,74,652.00
				Total of 2025-26:	7		5,79,29,292.00
		TOTAL OF LUCKNOW-2 (60) :		7			5,79,29,292.00
223502101 13 00 20		MORADABAD (14)	2001-02	Nov 01	03/11/2001	6	10,000.00
					Month Total:		10,000.00
				Total of 2001-02:	1		10,000.00
		TOTAL OF MORADABAD (14) :		1			10,000.00
223502101 20 00 20		AGRA (08)	2024-25	Mar 25	27/03/2025	127	14,903.00
					27/03/2025	129	2,50,000.00
					Month Total:		2,64,903.00
				Total of 2024-25:	2		2,64,903.00
			2025-26	Nov 25	15/11/2025	38	2,50,000.00
					Month Total:		2,50,000.00
				Total of 2025-26:	1		2,50,000.00
		TOTAL OF AGRA (08) :		3			5,14,903.00
		AMBEDKAR NAGAR (74)	2025-26	Jan 26	14/01/2026	8	2,43,100.00
					Month Total:		2,43,100.00
				Total of 2025-26:	1		2,43,100.00
		TOTAL OF AMBEDKAR NAGAR (74) :		1			2,43,100.00
		AZAMGARH (34)	2025-26	Jan 26	17/01/2026	18	2,50,000.00
					Month Total:		2,50,000.00
				Total of 2025-26:	1		2,50,000.00
		TOTAL OF AZAMGARH (34) :		1			2,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 20 00 20		BAGPAT (83)	2025-26	Nov 25	28/11/2025	20	2,50,000.00
					Month Total:		2,50,000.00
				Dec 25	12/12/2025	7	15,000.00
					Month Total:		15,000.00
					Total of 2025-26:	2	2,65,000.00
		TOTAL OF BAGPAT (83) :				2	2,65,000.00
		BALRAMPUR (79)	2025-26	Oct 25	13/10/2025	11	14,973.00
					18/10/2025	21	2,50,000.00
					Month Total:		2,64,973.00
					Total of 2025-26:	2	2,64,973.00
		TOTAL OF BALRAMPUR (79) :				2	2,64,973.00
		BANDA (26)	2024-25	Mar 25	29/03/2025	92	2,50,000.00
					Month Total:		2,50,000.00
					Total of 2024-25:	1	2,50,000.00
			2025-26	Feb 26	13/02/2026	28	2,50,000.00
					13/02/2026	32	14,947.00
					Month Total:		2,64,947.00
					Total of 2025-26:	2	2,64,947.00
		TOTAL OF BANDA (26) :				3	5,14,947.00
		BAREILLY (11)	2025-26	Nov 25	04/11/2025	7	2,50,000.00
					Month Total:		2,50,000.00
				Jan 26	07/01/2026	13	6,368.00
					Month Total:		6,368.00
					Total of 2025-26:	2	2,56,368.00
		TOTAL OF BAREILLY (11) :				2	2,56,368.00
		BASTI (33)	2025-26	Nov 25	15/11/2025	32	2,50,000.00
					Month Total:		2,50,000.00
				Feb 26	18/02/2026	38	15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101	20	BASTI (33)	2025-26	Feb 26	Month Total:		15,000.00	
00	20			Total of 2025-26:		2	2,65,000.00	
TOTAL OF BASTI (33) :						2	2,65,000.00	
		BIJNORE (12)	2024-25	Mar 25	28/03/2025	91	2,50,000.00	
					Month Total:		2,50,000.00	
					Total of 2024-25:		1	2,50,000.00
			2025-26	Oct 25	18/10/2025	19	2,50,000.00	
					Month Total:		2,50,000.00	
					Nov 25	19/11/2025	16	14,625.00
					Month Total:		14,625.00	
					Total of 2025-26:		2	2,64,625.00
TOTAL OF BIJNORE (12) :						3	5,14,625.00	
		CHANDAULI (77)	2024-25	Mar 25	28/03/2025	68	2,50,000.00	
					29/03/2025	89	13,000.00	
					Month Total:		2,63,000.00	
					Total of 2024-25:		2	2,63,000.00
			2025-26	Nov 25	14/11/2025	11	2,50,000.00	
					Month Total:		2,50,000.00	
					Total of 2025-26:		1	2,50,000.00
TOTAL OF CHANDAULI (77) :						3	5,13,000.00	
		CHITRAKOOT (87)	2022-23	Feb 23	24/02/2023	20	32,288.00	
					Month Total:		32,288.00	
					Mar 23	03/03/2023	3	32,510.00
						03/03/2023	5	1,22,700.00
						25/03/2023	72	32,602.00
						25/03/2023	73	77,880.00
					Month Total:		2,65,692.00	
					Total of 2022-23:		5	2,97,980.00
TOTAL OF CHITRAKOOT (87) :						5	2,97,980.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 20 00 20		DEORIA (35)	2024-25	Mar 25	24/03/2025	35	10,900.00	
					24/03/2025	36	2,18,000.00	
				Month Total:			2,28,900.00	
				Total of 2024-25:		2	2,28,900.00	
			2025-26	Nov 25	18/11/2025	16	2,18,000.00	
					Month Total:		2,18,000.00	
				Dec 25	05/12/2025	6	13,000.00	
					Month Total:		13,000.00	
				Total of 2025-26:		2	2,31,000.00	
				TOTAL OF DEORIA (35):		4	4,59,900.00	
	ETAH (10)	2024-25		Mar 25	27/03/2025	40	2,50,000.00	
			28/03/2025		44	10,454.00		
			Month Total:			2,60,454.00		
			Total of 2024-25:		2	2,60,454.00		
		2025-26	Dec 25	24/12/2025	15	2,64,980.00		
				Month Total:		2,64,980.00		
			Total of 2025-26:		1	2,64,980.00		
			TOTAL OF ETAH (10):		3	5,25,434.00		
				ETAWAH (19)	2024-25	Feb 25	15/02/2025	21
		Month Total:					2,50,000.00	
Mar 25	30/03/2025	85				15,000.00		
	Month Total:					15,000.00		
Total of 2024-25:		2				2,65,000.00		
2025-26	Feb 26	10/02/2026			10	2,62,500.00		
		Month Total:			2,62,500.00			
	Total of 2025-26:				1	2,62,500.00		
	TOTAL OF ETAWAH (19):				3	5,27,500.00		
		FAIZABAD (49)			2025-26	Oct 25	14/10/2025	26
Month Total:			2,50,000.00					
Dec 25			20/12/2025	27	14,919.00			

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 20		FAIZABAD (49)	2025-26	Dec 25	Month Total:		14,919.00
00 20				Total of 2025-26:		2	2,64,919.00
		TOTAL OF FAIZABAD (49) :				2	2,64,919.00
		FIROZABAD (68)	2025-26	Oct 25	06/10/2025	10	2,50,000.00
					06/10/2025	5	15,000.00
					Month Total:		2,65,000.00
				Total of 2025-26:		2	2,65,000.00
		TOTAL OF FIROZABAD (68) :				2	2,65,000.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	30/03/2025	90	2,00,000.00
					Month Total:		2,00,000.00
				Total of 2024-25:		1	2,00,000.00
			2025-26	Dec 25	12/12/2025	15	7,500.00
					18/12/2025	17	1,25,000.00
					Month Total:		1,32,500.00
				Jan 26	22/01/2026	21	1,25,000.00
					Month Total:		1,25,000.00
				Feb 26	18/02/2026	23	7,500.00
					Month Total:		7,500.00
				Total of 2025-26:		4	2,65,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				5	4,65,000.00
		GAZIPUR (30)	2025-26	Feb 26	19/02/2026	13	2,50,000.00
					Month Total:		2,50,000.00
				Total of 2025-26:		1	2,50,000.00
		TOTAL OF GAZIPUR (30) :				1	2,50,000.00
		GHAZIABAD (59)	2024-25	Mar 25	24/03/2025	42	2,50,000.00
					Month Total:		2,50,000.00
				Total of 2024-25:		1	2,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 20 00 20		GHAZIABAD (59)	TOTAL OF GHAZIABAD (59) :		1	2,50,000.00	
		GORAKHPUR (32)	2024-25	Mar 25	06/03/2025	48	2,50,000.00
					31/03/2025	403	15,000.00
					Month Total:		2,65,000.00
					Total of 2024-25:		2,65,000.00
					TOTAL OF GORAKHPUR (32) :		2,65,000.00
		HAPUR (90)	2025-26	Jan 26	14/01/2026	9	2,50,000.00
					Month Total:		2,50,000.00
				Feb 26	26/02/2026	24	15,000.00
					Month Total:		15,000.00
					Total of 2025-26:		2,65,000.00
					TOTAL OF HAPUR (90) :		2,65,000.00
		HARDOI (47)	2025-26	Jan 26	30/01/2026	29	2,29,500.00
					Month Total:		2,29,500.00
					Total of 2025-26:		2,29,500.00
					TOTAL OF HARDOI (47) :		2,29,500.00
		HATHRAS (78)	2025-26	Nov 25	19/11/2025	22	2,65,000.00
					Month Total:		2,65,000.00
					Total of 2025-26:		2,65,000.00
					TOTAL OF HATHRAS (78) :		2,65,000.00
		JALAUN (24)	2025-26	Dec 25	01/12/2025	1	2,50,000.00
					Month Total:		2,50,000.00
				Feb 26	05/02/2026	6	15,000.00
					Month Total:		15,000.00
					Total of 2025-26:		2,65,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 2000 20		JALAUN (24)	TOTAL OF JALAUN (24) :			2	2,65,000.00
		JAUNPUR (29)	2024-25	Nov 24	28/11/2024	19	2,50,000.00
					Month Total:		2,50,000.00
				Jan 25	15/01/2025	14	15,000.00
					Month Total:		15,000.00
					Total of 2024-25:	2	2,65,000.00
			2025-26	Feb 26	20/02/2026	35	2,21,550.00
					Month Total:		2,21,550.00
					Total of 2025-26:	1	2,21,550.00
					TOTAL OF JAUNPUR (29) :	3	4,86,550.00
		JHANSI (23)	2024-25	Mar 25	29/03/2025	107	2,65,000.00
					Month Total:		2,65,000.00
					Total of 2024-25:	1	2,65,000.00
			2025-26	Nov 25	18/11/2025	22	2,20,867.00
					Month Total:		2,20,867.00
					Total of 2025-26:	1	2,20,867.00
					TOTAL OF JHANSI (23) :	2	4,85,867.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	30/03/2025	73	2,65,000.00
					Month Total:		2,65,000.00
					Total of 2024-25:	1	2,65,000.00
			2025-26	Jan 26	29/01/2026	27	2,50,000.00
					29/01/2026	33	15,000.00
					Month Total:		2,65,000.00
					Total of 2025-26:	2	2,65,000.00
					TOTAL OF JYOTIBA FULLE NAGAR (86) :	3	5,30,000.00
		KANNAUJ (84)	2024-25	Mar 25	24/03/2025	43	2,50,000.00
					24/03/2025	44	15,000.00
					Month Total:		2,65,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 2000 20		KANNAUJ (84)	2024-25	Total of 2024-25:		2	2,65,000.00
			2025-26	Dec 25	15/12/2025	16	15,000.00
					15/12/2025	17	2,50,000.00
				Month Total:			2,65,000.00
				Total of 2025-26:		2	2,65,000.00
		TOTAL OF KANNAUJ (84) :				4	5,30,000.00
		KANPUR DEHAT (62)	2025-26	Nov 25	11/11/2025	8	2,61,784.00
				Month Total:			2,61,784.00
				Dec 25	10/12/2025	9	3,192.00
				Month Total:			3,192.00
				Total of 2025-26:		2	2,64,976.00
		TOTAL OF KANPUR DEHAT (62) :				2	2,64,976.00
		KANPUR NAGAR (20)	2024-25	Mar 25	30/03/2025	128	2,50,000.00
					30/03/2025	133	15,000.00
				Month Total:			2,65,000.00
				Total of 2024-25:		2	2,65,000.00
			2025-26	Sep 25	24/09/2025	36	2,48,000.00
				Month Total:			2,48,000.00
				Total of 2025-26:		1	2,48,000.00
		TOTAL OF KANPUR NAGAR (20) :				3	5,13,000.00
		KANSHIRAM NAGAR (88)	2025-26	Dec 25	15/12/2025	17	2,50,000.00
					23/12/2025	22	14,996.00
				Month Total:			2,64,996.00
				Total of 2025-26:		2	2,64,996.00
		TOTAL OF KANSHIRAM NAGAR (88) :				2	2,64,996.00
		KAUSHAMBI (82)	2024-25	Mar 25	30/03/2025	62	2,50,000.00
					30/03/2025	69	15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 20		KAUSHAMBI (82)	2024-25	Mar 25	Month Total:		2,65,000.00	
00 20				Total of 2024-25:		2	2,65,000.00	
				TOTAL OF KAUSHAMBI (82) :		2	2,65,000.00	
		LALITPUR (58)	2022-23	Dec 22	07/12/2022	2	16,70,000.00	
							08/12/2022	3
						24/12/2022	15	44,629.00
					Month Total:		17,67,110.00	
				Jan 23	02/01/2023	1	43,144.00	
					02/01/2023	2	35,164.00	
					Month Total:		78,308.00	
				Total of 2022-23:		5	18,45,418.00	
			2025-26	Dec 25	15/12/2025	18	2,62,000.00	
					Month Total:		2,62,000.00	
				Total of 2025-26:		1	2,62,000.00	
				TOTAL OF LALITPUR (58) :		6	21,07,418.00	
		LUCKNOW (43)	2025-26	Oct 25	17/10/2025	53	7,50,000.00	
					Month Total:			7,50,000.00
				Total of 2025-26:		1	7,50,000.00	
				TOTAL OF LUCKNOW (43) :		1	7,50,000.00	
		MAHARAJGANJ (70)	2025-26	Feb 26	28/02/2026	72	15,000.00	
							28/02/2026	76
					Month Total:		2,65,000.00	
				Total of 2025-26:		2	2,65,000.00	
				TOTAL OF MAHARAJGANJ (70) :		2	2,65,000.00	
		MATHURA (07)	2025-26	Oct 25	28/10/2025	29	2,43,100.00	
					Month Total:			2,43,100.00
				Nov 25	11/11/2025	6	15,000.00	
					Month Total:		15,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 20 00 20		MATHURA (07)	2025-26	Total of 2025-26:		2	2,58,100.00
		TOTAL OF MATHURA (07) :				2	2,58,100.00
		MAU (66)	2024-25	Mar 25	27/03/2025	97	2,50,000.00
					27/03/2025	98	14,500.00
				Month Total:			2,64,500.00
			Total of 2024-25:		2	2,64,500.00	
			2025-26	Jan 26	20/01/2026	50	2,47,990.00
					20/01/2026	51	14,870.00
				Month Total:			2,62,860.00
			Total of 2025-26:		2	2,62,860.00	
		TOTAL OF MAU (66) :				4	5,27,360.00
		MIRZAPUR (28)	2024-25	Mar 25	30/03/2025	181	2,64,980.00
				Month Total:			2,64,980.00
			Total of 2024-25:		1	2,64,980.00	
			2025-26	Nov 25	17/11/2025	22	2,60,850.00
				Month Total:			2,60,850.00
			Total of 2025-26:		1	2,60,850.00	
		TOTAL OF MIRZAPUR (28) :				2	5,25,830.00
		MUZAFFARNAGAR (03)	2025-26	Nov 25	26/11/2025	22	2,50,000.00
				Month Total:			2,50,000.00
				Feb 26	11/02/2026	7	15,000.00
				Month Total:			15,000.00
			Total of 2025-26:		2	2,65,000.00	
		TOTAL OF MUZAFFARNAGAR (03) :				2	2,65,000.00
		PADRAUNA (73)	2025-26	Feb 26	10/02/2026	32	2,50,000.00
					10/02/2026	33	15,000.00
				Month Total:			2,65,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 20 00 20		PADRAUNA (73)	2025-26	Total of 2025-26:		2	2,65,000.00
		TOTAL OF PADRAUNA (73):		2		2,65,000.00	
		PILIBHIT (16)	2024-25	Mar 25	30/03/2025	46	2,63,530.00
				Month Total:			2,63,530.00
				Total of 2024-25:		1	2,63,530.00
		TOTAL OF PILIBHIT (16):		1		2,63,530.00	
		PRAYAGRAJ (22)	2024-25	Mar 25	30/03/2025	207	2,50,000.00
				30/03/2025		209	15,000.00
				Month Total:			2,65,000.00
				Total of 2024-25:		2	2,65,000.00
		2025-26	Dec 25	16/12/2025	26		2,50,000.00
				Month Total:			2,50,000.00
				Total of 2025-26:		1	2,50,000.00
		TOTAL OF PRAYAGRAJ (22):		3		5,15,000.00	
		RAMPUR (17)	2024-25	Mar 25	27/03/2025	62	2,65,000.00
				Month Total:			2,65,000.00
				Total of 2024-25:		1	2,65,000.00
		2025-26	Oct 25	04/10/2025	3		2,65,000.00
				Month Total:			2,65,000.00
				Total of 2025-26:		1	2,65,000.00
		TOTAL OF RAMPUR (17):		2		5,30,000.00	
		SAHARANPUR (02)	2025-26	Dec 25	04/12/2025	19	2,50,000.00
				12/12/2025		35	15,000.00
				Month Total:			2,65,000.00
				Total of 2025-26:		2	2,65,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 20 00 20		SAHARANPUR (02)	TOTAL OF SAHARANPUR (02) :		2		2,65,000.00	
		SANT KABIR NAGAR (80)	2025-26	Feb 26	05/02/2026	13	2,50,000.00	
					05/02/2026	15	15,000.00	
					Month Total:		2,65,000.00	
					Total of 2025-26:		2	2,65,000.00
		TOTAL OF SANT KABIR NAGAR (80) :				2		2,65,000.00
		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	28/03/2025	92	15,000.00	
					28/03/2025	96	2,50,000.00	
					Month Total:		2,65,000.00	
					Total of 2024-25:		2	2,65,000.00
		2025-26	Oct 25	15/10/2025	39		2,50,000.00	
				18/10/2025	48		15,000.00	
					Month Total:		2,65,000.00	
					Total of 2025-26:		2	2,65,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72) :				4		5,30,000.00
		SHAMLI (91)	2025-26	Oct 25	04/10/2025	1	2,50,000.00	
					04/10/2025	3	15,000.00	
					Month Total:		2,65,000.00	
					Total of 2025-26:		2	2,65,000.00
		TOTAL OF SHAMLI (91) :				2		2,65,000.00
		SIDDHARTH NAGAR (67)	2025-26	Nov 25	04/11/2025	4	2,50,000.00	
					Month Total:		2,50,000.00	
			Jan 26	06/01/2026	10		15,000.00	
					Month Total:		15,000.00	
					Total of 2025-26:		2	2,65,000.00
		TOTAL OF SIDDHARTH NAGAR (67) :				2		2,65,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101 20 00 20		SITAPUR (46)	2025-26	Nov 25	21/11/2025	31	2,48,000.00
					Month Total:		2,48,000.00
				Total of 2025-26:	1		2,48,000.00
		TOTAL OF SITAPUR (46) :				1	2,48,000.00
		SONBHADRA (69)	2024-25	Mar 25	26/03/2025	43	2,50,000.00
					27/03/2025	56	15,000.00
					Month Total:		2,65,000.00
				Total of 2024-25:	2		2,65,000.00
			2025-26	Oct 25	06/10/2025	4	2,48,000.00
					06/10/2025	7	14,700.00
					Month Total:		2,62,700.00
				Total of 2025-26:	2		2,62,700.00
		TOTAL OF SONBHADRA (69) :				4	5,27,700.00
		SRAVASTI (85)	2025-26	Dec 25	06/12/2025	12	2,61,900.00
					Month Total:		2,61,900.00
				Total of 2025-26:	1		2,61,900.00
		TOTAL OF SRAVASTI (85) :				1	2,61,900.00
		VARANASI (27)	2024-25	Mar 25	29/03/2025	166	2,50,000.00
					31/03/2025	185	14,850.00
					Month Total:		2,64,850.00
				Total of 2024-25:	2		2,64,850.00
			2025-26	Oct 25	16/10/2025	54	2,50,000.00
					Month Total:		2,50,000.00
				Total of 2025-26:	1		2,50,000.00
		TOTAL OF VARANASI (27) :				3	5,14,850.00
223502101 23 00 20		LUCKNOW-2 (60)	2025-26	May 25	21/05/2025	108	2,22,75,000.00
					Month Total:		2,22,75,000.00
				Oct 25	17/10/2025	189	2,22,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502101	23	LUCKNOW-2 (60)	2025-26	Oct 25	Month Total:		2,22,75,000.00
00 20	Jan 26			06/01/2026	55	2,22,75,000.00	
				Month Total:		2,22,75,000.00	
				Total of 2025-26:		3	6,68,25,000.00
				TOTAL OF LUCKNOW-2 (60) :		3	6,68,25,000.00
223502101	24	LUCKNOW-2 (60)	2024-25	Mar 25	27/03/2025	501	1,00,00,000.00
00 20				Month Total:		1,00,00,000.00	
			Total of 2024-25:		1	1,00,00,000.00	
			2025-26	Nov 25	06/11/2025	45	1,00,00,000.00
				Month Total:		1,00,00,000.00	
		Feb 26		23/02/2026	188	1,00,00,000.00	
			Month Total:		1,00,00,000.00		
			Total of 2025-26:		2	2,00,00,000.00	
		TOTAL OF LUCKNOW-2 (60) :		3	3,00,00,000.00		
223502101	30	LUCKNOW-2 (60)	2008-09	Mar 09	30/03/2009	246	1,00,00,000.00
00 20				Month Total:		1,00,00,000.00	
			Total of 2008-09:		1	1,00,00,000.00	
			2024-25	Mar 25	27/03/2025	502	3,00,00,000.00
				Month Total:		3,00,00,000.00	
		Total of 2024-25:		1	3,00,00,000.00		
		2025-26	May 25	29/05/2025	156	3,25,00,000.00	
			Month Total:		3,25,00,000.00		
			Nov 25	06/11/2025	44	3,25,00,000.00	
			Month Total:		3,25,00,000.00		
			Jan 26	17/01/2026	117	3,25,00,000.00	
			Month Total:		3,25,00,000.00		
			Feb 26	23/02/2026	189	8,68,63,000.00	
			Month Total:		8,68,63,000.00		
			Total of 2025-26:		4	18,43,63,000.00	
		TOTAL OF LUCKNOW-2 (60) :		6	22,43,63,000.00		
223502107	03	AGRA (08)	2024-25	Feb 25	04/02/2025	3	20,000.00
00 20				Month Total:		20,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502107 03 00 20		AGRA (08)	2024-25	Total of 2024-25:		1	20,000.00
TOTAL OF AGRA (08) :						1	20,000.00
		ALIGARH (06)	2024-25	Feb 25	18/02/2025	42	19,824.00
						Month Total:	19,824.00
						Total of 2024-25:	19,824.00
TOTAL OF ALIGARH (06) :						1	19,824.00
		AMBEDKAR NAGAR (74)	2025-26	Jan 26	14/01/2026	11	25,000.00
						Month Total:	25,000.00
						Total of 2025-26:	25,000.00
TOTAL OF AMBEDKAR NAGAR (74) :						1	25,000.00
		AURAIYA (81)	2025-26	Dec 25	26/12/2025	22	24,998.00
						Month Total:	24,998.00
						Total of 2025-26:	24,998.00
TOTAL OF AURAIYA (81) :						1	24,998.00
		AZAMGARH (34)	2024-25	Feb 25	07/02/2025	14	19,980.00
						Month Total:	19,980.00
						Total of 2024-25:	19,980.00
TOTAL OF AZAMGARH (34) :						1	19,980.00
		BADAUN (13)	2025-26	Dec 25	11/12/2025	10	25,000.00
						Month Total:	25,000.00
						Total of 2025-26:	25,000.00
TOTAL OF BADAUN (13) :						1	25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502107 03 00 20		BAGPAT (83)	2025-26	Oct 25	15/10/2025	7	25,000.00
					Month Total:		25,000.00
				Total of 2025-26:	1		25,000.00
		TOTAL OF BAGPAT (83):				1	25,000.00
		BAHRAICH (51)	2024-25	Feb 25	13/02/2025	10	63,876.00
					Month Total:		63,876.00
				Mar 25	21/03/2025	37	36,124.00
					Month Total:		36,124.00
				Total of 2024-25:	2		1,00,000.00
			2025-26	Dec 25	05/12/2025	12	25,000.00
					Month Total:		25,000.00
				Total of 2025-26:	1		25,000.00
		TOTAL OF BAHRAICH (51):				3	1,25,000.00
		BALLIA (31)	2025-26	Dec 25	09/12/2025	6	25,000.00
					Month Total:		25,000.00
				Total of 2025-26:	1		25,000.00
		TOTAL OF BALLIA (31):				1	25,000.00
		BALRAMPUR (79)	2024-25	Feb 25	13/02/2025	4	99,208.00
					Month Total:		99,208.00
				Total of 2024-25:	1		99,208.00
			2025-26	Oct 25	18/10/2025	22	25,000.00
					Month Total:		25,000.00
				Total of 2025-26:	1		25,000.00
		TOTAL OF BALRAMPUR (79):				2	1,24,208.00
		BANDA (26)	2024-25	Jan 25	27/01/2025	36	18,998.00
					Month Total:		18,998.00
				Total of 2024-25:	1		18,998.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502107 03 00 20		BANDA (26)	TOTAL OF BANDA (26):			1	18,998.00
		BARABANKY (54)	2025-26	Jan 26	14/01/2026	13	24,300.00
					Month Total:		24,300.00
					Total of 2025-26:	1	24,300.00
			TOTAL OF BARABANKY (54):			1	24,300.00
		BAREILLY (11)	2024-25	Dec 24	21/12/2024	45	20,000.00
					Month Total:		20,000.00
					Total of 2024-25:	1	20,000.00
			TOTAL OF BAREILLY (11):			1	20,000.00
		BIJNORE (12)	2025-26	Jan 26	07/01/2026	3	25,000.00
					Month Total:		25,000.00
					Total of 2025-26:	1	25,000.00
			TOTAL OF BIJNORE (12):			1	25,000.00
		BULANDSHAHR (05)	2025-26	Oct 25	16/10/2025	14	25,000.00
					Month Total:		25,000.00
					Total of 2025-26:	1	25,000.00
			TOTAL OF BULANDSHAHR (05):			1	25,000.00
		CHANDAULI (77)	2024-25	Feb 25	24/02/2025	24	15,995.00
					Month Total:		15,995.00
				Mar 25	05/03/2025	6	84,000.00
					Month Total:		84,000.00
					Total of 2024-25:	2	99,995.00
			2025-26	Nov 25	18/11/2025	13	25,000.00
					Month Total:		25,000.00
					Total of 2025-26:	1	25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502107 03 00 20		CHANDAULI (77)	TOTAL OF CHANDAULI (77) :		3		1,24,995.00

CHATRAPATI S M NAGAR (89)	2025-26	Jan 26	21/01/2026	19		25,000.00
			Month Total:			25,000.00
			Total of 2025-26:	1		25,000.00
			TOTAL OF CHATRAPATI S M NAGAR (89):	1		25,000.00

CHITRAKOOT (87)	2024-25	Feb 25	28/02/2025	21		17,524.00
			Month Total:			17,524.00
		Mar 25	07/03/2025	10		14,094.00
			07/03/2025	11		5,310.00
			22/03/2025	40		18,940.00
			22/03/2025	41		12,626.00
			29/03/2025	87		14,632.00
			29/03/2025	91		16,800.00
			Month Total:			82,402.00
			Total of 2024-25:	7		99,926.00
	2025-26	Dec 25	18/12/2025	18		19,930.00
			Month Total:			19,930.00
			Total of 2025-26:	1		19,930.00
			TOTAL OF CHITRAKOOT (87):	8		1,19,856.00

DEORIA (35)	2005-06	Dec 05	30/12/2005	142		1,178.00
			Month Total:			1,178.00
			Total of 2005-06:	1		1,178.00
	2025-26	Nov 25	18/11/2025	17		25,000.00
			Month Total:			25,000.00
			Total of 2025-26:	1		25,000.00
			TOTAL OF DEORIA (35):	2		26,178.00

ETAH (10)	2025-26	Dec 25	24/12/2025	14		24,995.00
			Month Total:			24,995.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502107 03 00 20		ETAH (10)	2025-26	Total of 2025-26:		1	24,995.00	
		TOTAL OF ETAH (10) :				1	24,995.00	
		ETAWAH (19)	2025-26	Nov 25	28/11/2025	37	24,900.00	
		Month Total:					24,900.00	
		Total of 2025-26:				1	24,900.00	
		TOTAL OF ETAWAH (19) :				1	24,900.00	
		FAIZABAD (49)	2024-25	Feb 25	15/02/2025	14	19,999.00	
		Month Total:					19,999.00	
		Total of 2024-25:				1	19,999.00	
		TOTAL OF FAIZABAD (49) :				1	19,999.00	
		FATEHGARH (18)	2025-26	Sep 25	02/09/2025	4	25,000.00	
		Month Total:					25,000.00	
		Total of 2025-26:				1	25,000.00	
		TOTAL OF FATEHGARH (18) :				1	25,000.00	
		FATEHPUR (21)	2024-25	Mar 25	12/03/2025	16	80,458.00	
						19/03/2025	24	19,500.00
		Month Total:					99,958.00	
		Total of 2024-25:				2	99,958.00	
		2025-26	Jan 26	09/01/2026	8		25,000.00	
		Month Total:					25,000.00	
		Total of 2025-26:				1	25,000.00	
		TOTAL OF FATEHPUR (21) :				3	1,24,958.00	
		FIROZABAD (68)	2025-26	Oct 25	13/10/2025	14	24,999.00	
		Month Total:					24,999.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502107 03 00 20		FIROZABAD (68)	2025-26	Total of 2025-26:		1	24,999.00
		TOTAL OF FIROZABAD (68) :				1	24,999.00
		GAUTAM BUDHA NAGAR (76)	2025-26	Nov 25	15/11/2025	20	22,900.00
					Month Total:		22,900.00
				Total of 2025-26:		1	22,900.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				1	22,900.00
		GAZIPUR (30)	2025-26	Dec 25	23/12/2025	16	25,000.00
					Month Total:		25,000.00
				Total of 2025-26:		1	25,000.00
		TOTAL OF GAZIPUR (30) :				1	25,000.00
		GHAZIABAD (59)	2025-26	Oct 25	10/10/2025	10	25,000.00
					Month Total:		25,000.00
				Total of 2025-26:		1	25,000.00
		TOTAL OF GHAZIABAD (59) :				1	25,000.00
		GORAKHPUR (32)	2024-25	Jan 25	18/01/2025	54	19,942.00
					Month Total:		19,942.00
				Feb 25	19/02/2025	64	29,736.00
					Month Total:		29,736.00
				Mar 25	05/03/2025	36	70,264.00
					Month Total:		70,264.00
				Total of 2024-25:		3	1,19,942.00
		TOTAL OF GORAKHPUR (32) :				3	1,19,942.00
		HAMIRPUR (25)	2025-26	Jan 26	13/01/2026	9	24,800.00
					Month Total:		24,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

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Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502107 03 00 20		HAMIRPUR (25)	2025-26	Total of 2025-26:		1	24,800.00
		TOTAL OF HAMIRPUR (25) :				1	24,800.00
		HAPUR (90)	2025-26	Oct 25	09/10/2025	2	25,000.00
				Month Total:			25,000.00
				Total of 2025-26:		1	25,000.00
		TOTAL OF HAPUR (90) :				1	25,000.00
		HARDOI (47)	2025-26	Oct 25	27/10/2025	36	25,000.00
				Month Total:			25,000.00
				Total of 2025-26:		1	25,000.00
		TOTAL OF HARDOI (47) :				1	25,000.00
		HATHRAS (78)	2025-26	Nov 25	19/11/2025	25	25,000.00
				Month Total:			25,000.00
				Total of 2025-26:		1	25,000.00
		TOTAL OF HATHRAS (78) :				1	25,000.00
		JALAUN (24)	2025-26	Sep 25	26/09/2025	24	24,800.00
				Month Total:			24,800.00
				Total of 2025-26:		1	24,800.00
		TOTAL OF JALAUN (24) :				1	24,800.00
		JAUNPUR (29)	2025-26	Dec 25	26/12/2025	26	24,992.00
				Month Total:			24,992.00
				Total of 2025-26:		1	24,992.00
		TOTAL OF JAUNPUR (29) :				1	24,992.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502107 03 00 20		JHANSI (23)	2024-25	Jan 25	31/01/2025	34	19,999.00	
					Month Total:		19,999.00	
					Total of 2024-25:	1	19,999.00	
					TOTAL OF JHANSI (23):		1	19,999.00
					Nov 25	01/11/2025	1	25,000.00
					Month Total:		25,000.00	
					Total of 2025-26:	1	25,000.00	
					TOTAL OF JYOTIBA FULLE NAGAR (86):		1	25,000.00
					Nov 25	11/11/2025	4	25,000.00
					Month Total:		25,000.00	
					Total of 2025-26:	1	25,000.00	
					TOTAL OF KANNAUJ (84):		1	25,000.00
					Dec 25	10/12/2025	8	24,640.00
					Month Total:		24,640.00	
					Total of 2025-26:	1	24,640.00	
					TOTAL OF KANPUR DEHAT (62):		1	24,640.00
					Feb 25	28/02/2025	40	19,462.00
					Month Total:		19,462.00	
					Total of 2024-25:	1	19,462.00	
					TOTAL OF KANPUR NAGAR (20):		1	19,462.00
					Oct 25	18/10/2025	18	25,000.00
					Month Total:		25,000.00	
					Total of 2025-26:	1	25,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502107 03 00 20		KANSHIRAM NAGAR (88)	TOTAL OF KANSHIRAM NAGAR (88) :		1		25,000.00
		KAUSHAMBI (82)	2025-26	Dec 25	30/12/2025	28	25,000.00
					Month Total:		25,000.00
					Total of 2025-26:	1	25,000.00
					TOTAL OF KAUSHAMBI (82) :	1	25,000.00
		LALITPUR (58)	2025-26	Dec 25	30/12/2025	51	24,800.00
					Month Total:		24,800.00
					Total of 2025-26:	1	24,800.00
					TOTAL OF LALITPUR (58) :	1	24,800.00
		LUCKNOW-2 (60)	2006-07	Mar 07	21/03/2007	150	74,000.00
					30/03/2007	324	66,000.00
					Month Total:		1,40,000.00
					Total of 2006-07:	2	1,40,000.00
			2025-26	Aug 25	13/08/2025	123	11,18,460.00
					Month Total:		11,18,460.00
				Dec 25	12/12/2025	89	7,45,640.00
					Month Total:		7,45,640.00
					Total of 2025-26:	2	18,64,100.00
					TOTAL OF LUCKNOW-2 (60) :	4	20,04,100.00
		MAHARAJGANJ (70)	2025-26	Dec 25	10/12/2025	17	25,000.00
					Month Total:		25,000.00
					Total of 2025-26:	1	25,000.00
					TOTAL OF MAHARAJGANJ (70) :	1	25,000.00
		MAHOBA (71)	2025-26	Dec 25	15/12/2025	18	24,000.00
					Month Total:		24,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502107 03 00 20		MAHOBA (71)	2025-26	Total of 2025-26:		1	24,000.00	
TOTAL OF MAHOBA (71) :						1	24,000.00	
		MAINPURI (09)	2025-26	Nov 25	07/11/2025	3	25,000.00	
						Month Total:	25,000.00	
						Total of 2025-26:	1	25,000.00
TOTAL OF MAINPURI (09) :						1	25,000.00	
		MATHURA (07)	2025-26	Aug 25	08/08/2025	21	25,000.00	
						Month Total:	25,000.00	
						Total of 2025-26:	1	25,000.00
TOTAL OF MATHURA (07) :						1	25,000.00	
		MAU (66)	2025-26	Dec 25	29/12/2025	58	25,000.00	
						Month Total:	25,000.00	
						Total of 2025-26:	1	25,000.00
TOTAL OF MAU (66) :						1	25,000.00	
		MEERUT (04)	2024-25	Feb 25	18/02/2025	55	19,980.00	
						Month Total:	19,980.00	
						Total of 2024-25:	1	19,980.00
TOTAL OF MEERUT (04) :						1	19,980.00	
		MIRZAPUR (28)	2024-25	Feb 25	28/02/2025	74	19,800.00	
						Month Total:	19,800.00	
						Total of 2024-25:	1	19,800.00
TOTAL OF MIRZAPUR (28) :						1	19,800.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502107 03 00 20		MORADABAD (14)	2024-25	Feb 25	11/02/2025	27
					Month Total:	20,000.00
				Total of 2024-25:	1	20,000.00
		TOTAL OF MORADABAD (14) :				1
						20,000.00
		MUZAFFARNAGAR (03)	2025-26	Nov 25	12/11/2025	10
					Month Total:	24,780.00
				Total of 2025-26:	1	24,780.00
		TOTAL OF MUZAFFARNAGAR (03) :				1
						24,780.00
		PADRAUNA (73)	2025-26	Jan 26	12/01/2026	16
					Month Total:	25,000.00
				Total of 2025-26:	1	25,000.00
		TOTAL OF PADRAUNA (73) :				1
						25,000.00
		PILIBHIT (16)	2025-26	Jan 26	28/01/2026	14
					Month Total:	25,000.00
				Total of 2025-26:	1	25,000.00
		TOTAL OF PILIBHIT (16) :				1
						25,000.00
		PRATAPGARH (53)	2025-26	Sep 25	02/09/2025	2
					Month Total:	25,000.00
				Total of 2025-26:	1	25,000.00
		TOTAL OF PRATAPGARH (53) :				1
						25,000.00
		PRAYAGRAJ (22)	2024-25	Mar 25	11/03/2025	32
					Month Total:	20,000.00
				Total of 2024-25:	1	20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502107 03 00 20		PRAYAGRAJ (22)	TOTAL OF PRAYAGRAJ (22) :		1	20,000.00	
		RAIBAREILLY (45)	2025-26	Dec 25	03/12/2025	2	24,789.00
					Month Total:		24,789.00
				Total of 2025-26:		1	24,789.00
		TOTAL OF RAIBAREILLY (45) :				1	24,789.00
		RAMPUR (17)	2025-26	Oct 25	31/10/2025	27	25,000.00
					Month Total:		25,000.00
				Total of 2025-26:		1	25,000.00
		TOTAL OF RAMPUR (17) :				1	25,000.00
		SAHARANPUR (02)	2024-25	Dec 24	12/12/2024	19	20,000.00
					Month Total:		20,000.00
				Total of 2024-25:		1	20,000.00
		TOTAL OF SAHARANPUR (02) :				1	20,000.00
		SANT KABIR NAGAR (80)	2025-26	Nov 25	21/11/2025	8	25,000.00
					Month Total:		25,000.00
				Total of 2025-26:		1	25,000.00
		TOTAL OF SANT KABIR NAGAR (80) :				1	25,000.00
		SANT RAVIDAS NAGAR (72)	2025-26	Oct 25	15/10/2025	36	25,000.00
					Month Total:		25,000.00
				Total of 2025-26:		1	25,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72) :				1	25,000.00
		SHAHJAHANPUR (15)	2025-26	Feb 26	18/02/2026	10	25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502107 03 00 20		SHAHJAHANPUR (15)	2025-26	Feb 26	Month Total:		25,000.00	
				Total of 2025-26:		1	25,000.00	
		TOTAL OF SHAHJAHANPUR (15):					1	25,000.00
		SHAMLI (91)	2025-26	Sep 25	22/09/2025	13	25,000.00	
					Month Total:		25,000.00	
				Total of 2025-26:		1	25,000.00	
		TOTAL OF SHAMLI (91):					1	25,000.00
		SIDDHARTH NAGAR (67)	2024-25	Mar 25	27/03/2025	50	1,00,000.00	
					Month Total:		1,00,000.00	
				Total of 2024-25:		1	1,00,000.00	
			2025-26	Dec 25	01/12/2025	1	24,576.00	
					Month Total:		24,576.00	
				Total of 2025-26:		1	24,576.00	
		TOTAL OF SIDDHARTH NAGAR (67):					2	1,24,576.00
		SITAPUR (46)	2025-26	Nov 25	12/11/2025	13	25,000.00	
					Month Total:		25,000.00	
				Total of 2025-26:		1	25,000.00	
		TOTAL OF SITAPUR (46):					1	25,000.00
		SONBHADRA (69)	2024-25	Feb 25	03/02/2025	3	76,633.00	
					Month Total:		76,633.00	
				Mar 25	03/03/2025	4	23,366.00	
					Month Total:		23,366.00	
				Total of 2024-25:		2	99,999.00	
			2025-26	Aug 25	14/08/2025	17	25,000.00	
					Month Total:		25,000.00	
				Total of 2025-26:		1	25,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502107 03 00 20		SONBHADRA (69)	TOTAL OF SONBHADRA (69) :		3		1,24,999.00
		SRAVASTI (85)	2025-26	Oct 25	17/10/2025	24	25,000.00
					Month Total:		25,000.00
					Total of 2025-26:	1	25,000.00
					TOTAL OF SRAVASTI (85) :	1	25,000.00
		SULTANPUR (52)	2025-26	Nov 25	04/11/2025	3	24,900.00
					Month Total:		24,900.00
					Total of 2025-26:	1	24,900.00
					TOTAL OF SULTANPUR (52) :	1	24,900.00
		UNNAO (44)	2025-26	Nov 25	17/11/2025	14	25,000.00
					Month Total:		25,000.00
					Total of 2025-26:	1	25,000.00
					TOTAL OF UNNAO (44) :	1	25,000.00
		VARANASI (27)	2024-25	Feb 25	21/02/2025	59	19,600.00
					21/02/2025	60	1,00,000.00
					Month Total:		1,19,600.00
					Total of 2024-25:	2	1,19,600.00
					TOTAL OF VARANASI (27) :	2	1,19,600.00
223502800 03 00 20		DEORIA (35)	2003-04	Mar 04	12/03/2004	263	11,000.00
					Month Total:		11,000.00
					Total of 2003-04:	1	11,000.00
			2005-06	Mar 06	21/03/2006	122	11,000.00
					Month Total:		11,000.00
					Total of 2005-06:	1	11,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502800 03 00 20		DEORIA (35)	TOTAL OF DEORIA (35):			2	22,000.00
		FAIZABAD (49)	2003-04	Jul 03	28/07/2003	59	14,000.00
					Month Total:		14,000.00
					Total of 2003-04:	1	14,000.00
			2005-06	Sep 05	13/09/2005	34	14,000.00
					Month Total:		14,000.00
					Total of 2005-06:	1	14,000.00
			TOTAL OF FAIZABAD (49):			2	28,000.00
		LUCKNOW-2 (60)	2025-26	Jun 25	26/06/2025	216	9,75,000.00
					Month Total:		9,75,000.00
				Jul 25	19/07/2025	149	5,35,000.00
					Month Total:		5,35,000.00
				Aug 25	27/08/2025	193	14,35,000.00
					Month Total:		14,35,000.00
				Sep 25	19/09/2025	114	17,30,000.00
					Month Total:		17,30,000.00
				Nov 25	12/11/2025	62	10,95,000.00
					Month Total:		10,95,000.00
				Dec 25	11/12/2025	74	35,90,000.00
					Month Total:		35,90,000.00
				Jan 26	07/01/2026	62	29,80,000.00
					Month Total:		29,80,000.00
				Feb 26	20/02/2026	167	19,40,000.00
					Month Total:		19,40,000.00
					Total of 2025-26:	8	1,42,80,000.00
			TOTAL OF LUCKNOW-2 (60):			8	1,42,80,000.00
		MAHOBA (71)	2003-04	Jan 04	09/01/2004	3	11,000.00
					Month Total:		11,000.00
					Total of 2003-04:	1	11,000.00
			TOTAL OF MAHOBA (71):			1	11,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502800 04 00 20		AGRA (08)	2023-24	Aug 23	21/08/2023	33
					Month Total:	18,00,000.00
				Total of 2023-24:	1	18,00,000.00
			2024-25	Oct 24	22/10/2024	39
					Month Total:	18,00,000.00
				Feb 25	04/02/2025	2
					Month Total:	12,00,000.00
				Total of 2024-25:	2	30,00,000.00
			2025-26	Sep 25	25/09/2025	39
					Month Total:	24,00,000.00
				Feb 26	23/02/2026	67
					Month Total:	12,00,000.00
				Total of 2025-26:	2	36,00,000.00
			TOTAL OF AGRA (08) :		5	84,00,000.00
		ALIGARH (06)	2024-25	Dec 24	27/12/2024	31
					Month Total:	12,00,000.00
				Feb 25	06/02/2025	13
					Month Total:	30,00,000.00
				Total of 2024-25:	2	42,00,000.00
			2025-26	Sep 25	20/09/2025	33
					Month Total:	18,00,000.00
				Nov 25	04/11/2025	1
					Month Total:	6,00,000.00
				Total of 2025-26:	2	24,00,000.00
			TOTAL OF ALIGARH (06) :		4	66,00,000.00
		AMBEDKAR NAGAR (74)	2025-26	Sep 25	30/09/2025	32
					Month Total:	11,51,000.00
				Total of 2025-26:	1	11,51,000.00
			TOTAL OF AMBEDKAR NAGAR (74) :		1	11,51,000.00
		AURAIYA (81)	2024-25	Nov 24	30/11/2024	9
						6,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502800 04 00 20		AURAIYA (81)	2024-25	Nov 24	Month Total:		6,00,000.00	
				Total of 2024-25:		1	6,00,000.00	
			2025-26	Sep 25	09/09/2025	7	6,00,000.00	
					Month Total:		6,00,000.00	
				Total of 2025-26:		1	6,00,000.00	
		TOTAL OF AURAIYA (81) :					2	12,00,000.00
		AZAMGARH (34)	2024-25	Feb 25	18/02/2025	29	18,00,000.00	
					21/02/2025	36	6,00,000.00	
					Month Total:		24,00,000.00	
				Mar 25	05/03/2025	10	6,00,000.00	
					Month Total:		6,00,000.00	
				Total of 2024-25:		3	30,00,000.00	
			2025-26	Oct 25	03/10/2025	1	6,00,000.00	
					03/10/2025	2	6,00,000.00	
					30/10/2025	48	12,00,000.00	
					Month Total:		24,00,000.00	
				Total of 2025-26:		3	24,00,000.00	
		TOTAL OF AZAMGARH (34) :					6	54,00,000.00
		BADAUN (13)	2024-25	Nov 24	28/11/2024	17	12,00,000.00	
					Month Total:		12,00,000.00	
				Total of 2024-25:		1	12,00,000.00	
			2025-26	Sep 25	03/09/2025	1	6,00,000.00	
					Month Total:		6,00,000.00	
				Total of 2025-26:		1	6,00,000.00	
		TOTAL OF BADAUN (13) :					2	18,00,000.00
		BAGPAT (83)	2025-26	Aug 25	22/08/2025	11	6,00,000.00	
					Month Total:		6,00,000.00	
				Total of 2025-26:		1	6,00,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502800 04 00 20		BAGPAT (83)	TOTAL OF BAGPAT (83) :			1	6,00,000.00

BAHRAICH (51)	2023-24	Sep 23	01/09/2023	1	18,00,000.00
			Month Total:		18,00,000.00
			Total of 2023-24:	1	18,00,000.00
	2024-25	Oct 24	26/10/2024	20	6,00,000.00
			Month Total:		6,00,000.00
		Nov 24	07/11/2024	5	6,00,000.00
			Month Total:		6,00,000.00
			Total of 2024-25:	2	12,00,000.00
	2025-26	Sep 25	03/09/2025	2	12,00,000.00
			Month Total:		12,00,000.00
			Total of 2025-26:	1	12,00,000.00
			TOTAL OF BAHRAICH (51):	4	42,00,000.00

BALLIA (31)	2024-25	Mar 25	26/03/2025	45	6,00,000.00
			Month Total:		6,00,000.00
			Total of 2024-25:	1	6,00,000.00
	2025-26	Oct 25	31/10/2025	27	6,00,000.00
			Month Total:		6,00,000.00
			Total of 2025-26:	1	6,00,000.00
			TOTAL OF BALLIA (31):	2	12,00,000.00

BALRAMPUR (79)	2024-25	Oct 24	17/10/2024	16	12,00,000.00
			28/10/2024	24	6,00,000.00
			Month Total:		18,00,000.00
		Feb 25	28/02/2025	13	6,00,000.00
			28/02/2025	14	12,00,000.00
			Month Total:		18,00,000.00
			Total of 2024-25:	4	36,00,000.00
	2025-26	Aug 25	20/08/2025	15	12,00,000.00
			Month Total:		12,00,000.00
			Total of 2025-26:	1	12,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502800 04 00 20		BALRAMPUR (79)	TOTAL OF BALRAMPUR (79) :		5		48,00,000.00
		BANDA (26)	2024-25	Oct 24	24/10/2024	29	12,00,000.00
					Month Total:		12,00,000.00
					Total of 2024-25:	1	12,00,000.00
			2025-26	Nov 25	10/11/2025	10	6,00,000.00
					Month Total:		6,00,000.00
					Total of 2025-26:	1	6,00,000.00
			TOTAL OF BANDA (26) :		2		18,00,000.00
		BARABANKY (54)	2025-26	Oct 25	25/10/2025	25	11,51,000.00
					Month Total:		11,51,000.00
				Nov 25	06/11/2025	5	5,75,500.00
					20/11/2025	16	16,640.00
					24/11/2025	24	4,160.00
					Month Total:		5,96,300.00
					Total of 2025-26:	4	17,47,300.00
			TOTAL OF BARABANKY (54) :		4		17,47,300.00
		BAREILLY (11)	2024-25	Nov 24	12/11/2024	12	11,50,000.00
					Month Total:		11,50,000.00
				Jan 25	10/01/2025	22	50,000.00
					Month Total:		50,000.00
				Feb 25	14/02/2025	26	11,50,000.00
					Month Total:		11,50,000.00
				Mar 25	20/03/2025	68	50,000.00
					Month Total:		50,000.00
					Total of 2024-25:	4	24,00,000.00
			2025-26	Aug 25	14/08/2025	36	23,00,000.00
					Month Total:		23,00,000.00
				Dec 25	16/12/2025	36	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2025-26:	2	24,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502800 04 00 20		BAREILLY (11)	TOTAL OF BAREILLY (11):			6	48,00,000.00
		BASTI (33)	2025-26	Nov 25	15/11/2025	33	6,00,000.00
					Month Total:		6,00,000.00
					Total of 2025-26:	1	6,00,000.00
					TOTAL OF BASTI (33):	1	6,00,000.00
		BIJNORE (12)	2024-25	Oct 24	24/10/2024	13	6,00,000.00
					Month Total:		6,00,000.00
					Total of 2024-25:	1	6,00,000.00
			2025-26	Oct 25	09/10/2025	3	24,00,000.00
					Month Total:		24,00,000.00
					Total of 2025-26:	1	24,00,000.00
					TOTAL OF BIJNORE (12):	2	30,00,000.00
		BULANDSHAHR (05)	2024-25	Nov 24	27/11/2024	17	6,00,000.00
					Month Total:		6,00,000.00
					Total of 2024-25:	1	6,00,000.00
			2025-26	Sep 25	16/09/2025	19	6,00,000.00
					Month Total:		6,00,000.00
					Total of 2025-26:	1	6,00,000.00
					TOTAL OF BULANDSHAHR (05):	2	12,00,000.00
		CHANDAULI (77)	2024-25	Dec 24	07/12/2024	4	6,00,000.00
					Month Total:		6,00,000.00
					Total of 2024-25:	1	6,00,000.00
			2025-26	Nov 25	14/11/2025	10	6,00,000.00
					Month Total:		6,00,000.00
					Total of 2025-26:	1	6,00,000.00
					TOTAL OF CHANDAULI (77):	2	12,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502800 04 00 20		CHATRAPATI S M NAGAR (89)	2025-26	Jan 26	14/01/2026	12	5,75,500.00
					Month Total:		5,75,500.00
				Feb 26	26/02/2026	16	5,75,500.00
					26/02/2026	17	24,500.00
					Month Total:		6,00,000.00
				Total of 2025-26:	3		11,75,500.00
		TOTAL OF CHATRAPATI S M NAGAR (89) :	3				11,75,500.00
		CHITRAKOOT (87)	2024-25	Nov 24	21/11/2024	15	6,00,000.00
					Month Total:		6,00,000.00
				Total of 2024-25:	1		6,00,000.00
			2025-26	Nov 25	13/11/2025	11	6,00,000.00
					Month Total:		6,00,000.00
				Feb 26	18/02/2026	26	6,00,000.00
					Month Total:		6,00,000.00
				Total of 2025-26:	2		12,00,000.00
		TOTAL OF CHITRAKOOT (87) :	3				18,00,000.00
		DEORIA (35)	2024-25	Oct 24	16/10/2024	14	24,00,000.00
					Month Total:		24,00,000.00
				Jan 25	27/01/2025	31	42,00,000.00
					Month Total:		42,00,000.00
				Mar 25	11/03/2025	13	24,00,000.00
					Month Total:		24,00,000.00
				Total of 2024-25:	3		90,00,000.00
			2025-26	Sep 25	08/09/2025	6	18,00,000.00
					Month Total:		18,00,000.00
				Nov 25	18/11/2025	15	6,00,000.00
					Month Total:		6,00,000.00
				Total of 2025-26:	2		24,00,000.00
		TOTAL OF DEORIA (35) :	5				1,14,00,000.00
		ETAWAH (19)	2023-24	Aug 23	14/08/2023	24	6,00,000.00
					Month Total:		6,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502800 04 00 20		ETAWAH (19)	2023-24	Total of 2023-24:		1	6,00,000.00
			2024-25	Nov 24	08/11/2024	2	6,00,000.00
				Month Total:			6,00,000.00
				Total of 2024-25:		1	6,00,000.00
			2025-26	Aug 25	20/08/2025	30	24,00,000.00
				Month Total:			24,00,000.00
				Total of 2025-26:		1	24,00,000.00
		TOTAL OF ETAWAH (19) :				3	36,00,000.00
		FAIZABAD (49)	2024-25	Oct 24	10/10/2024	22	12,00,000.00
				Month Total:			12,00,000.00
				Total of 2024-25:		1	12,00,000.00
			2025-26	Oct 25	31/10/2025	44	5,75,500.00
				Month Total:			5,75,500.00
				Nov 25	22/11/2025	22	5,75,500.00
				Month Total:			5,75,500.00
				Jan 26	02/01/2026	4	24,340.00
				Month Total:			24,340.00
				Feb 26	18/02/2026	16	5,75,500.00
					27/02/2026	45	24,500.00
				Month Total:			6,00,000.00
				Total of 2025-26:		5	17,75,340.00
		TOTAL OF FAIZABAD (49) :				6	29,75,340.00
		FATEHGARH (18)	2024-25	Oct 24	29/10/2024	27	6,00,000.00
				Month Total:			6,00,000.00
				Total of 2024-25:		1	6,00,000.00
			2025-26	Sep 25	11/09/2025	12	6,00,000.00
				Month Total:			6,00,000.00
				Total of 2025-26:		1	6,00,000.00
		TOTAL OF FATEHGARH (18) :				2	12,00,000.00
		FATEHPUR (21)	2025-26	Sep 25	15/09/2025	7	24,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502800 04 00 20		FATEHPUR (21)	2025-26	Sep 25	Month Total:		24,00,000.00	
				Total of 2025-26:		1	24,00,000.00	
		TOTAL OF FATEHPUR (21):					1	24,00,000.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	03/12/2024	1	6,00,000.00	
					Month Total:		6,00,000.00	
				Total of 2024-25:		1	6,00,000.00	
			2025-26	Sep 25	15/09/2025	10	6,00,000.00	
					Month Total:		6,00,000.00	
				Total of 2025-26:		1	6,00,000.00	
		TOTAL OF GAUTAM BUDHA NAGAR (76):					2	12,00,000.00
		GAZIPUR (30)	2025-26	Sep 25	11/09/2025	8	6,00,000.00	
					Month Total:		6,00,000.00	
				Total of 2025-26:		1	6,00,000.00	
		TOTAL OF GAZIPUR (30):					1	6,00,000.00
		GHAZIABAD (59)	2024-25	Oct 24	28/10/2024	24	12,00,000.00	
					Month Total:		12,00,000.00	
				Feb 25	14/02/2025	8	18,00,000.00	
					Month Total:		18,00,000.00	
				Total of 2024-25:		2	30,00,000.00	
			2025-26	Aug 25	27/08/2025	16	18,00,000.00	
					Month Total:		18,00,000.00	
				Feb 26	24/02/2026	16	18,00,000.00	
					Month Total:		18,00,000.00	
				Total of 2025-26:		2	36,00,000.00	
		TOTAL OF GHAZIABAD (59):					4	66,00,000.00
		GONDA (50)	2025-26	Aug 25	21/08/2025	21	6,00,000.00	
					21/08/2025	22	6,00,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502800 04		GONDA (50)	2025-26	Aug 25	21/08/2025	23	6,00,000.00
00 20					21/08/2025	24	6,00,000.00
					Month Total:		24,00,000.00
				Total of 2025-26:		4	24,00,000.00
		TOTAL OF GONDA (50) :				4	24,00,000.00
		GORAKHPUR (32)	2022-23	Aug 22	23/08/2022	41	36,00,000.00
					Month Total:		36,00,000.00
				Total of 2022-23:		1	36,00,000.00
			2023-24	Aug 23	28/08/2023	107	48,00,000.00
					Month Total:		48,00,000.00
				Total of 2023-24:		1	48,00,000.00
			2024-25	Oct 24	16/10/2024	63	24,00,000.00
					Month Total:		24,00,000.00
				Jan 25	30/01/2025	112	24,00,000.00
					Month Total:		24,00,000.00
				Total of 2024-25:		2	48,00,000.00
			2025-26	Aug 25	26/08/2025	92	30,00,000.00
					Month Total:		30,00,000.00
				Feb 26	20/02/2026	29	6,00,000.00
					20/02/2026	30	6,00,000.00
					Month Total:		12,00,000.00
				Total of 2025-26:		3	42,00,000.00
		TOTAL OF GORAKHPUR (32) :				7	1,74,00,000.00
		HAMIRPUR (25)	2024-25	Oct 24	21/10/2024	19	6,00,000.00
					Month Total:		6,00,000.00
				Total of 2024-25:		1	6,00,000.00
		TOTAL OF HAMIRPUR (25) :				1	6,00,000.00
		HAPUR (90)	2025-26	Aug 25	23/08/2025	9	6,00,000.00
					Month Total:		6,00,000.00
				Sep 25	19/09/2025	9	12,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502800 04 00 20		HAPUR (90)	2025-26	Sep 25	Month Total:		12,00,000.00
				Total of 2025-26:		2	18,00,000.00
		TOTAL OF HAPUR (90) :				2	18,00,000.00
		HARDOI (47)	2025-26	Aug 25	21/08/2025	14	12,00,000.00
					Month Total:		12,00,000.00
				Total of 2025-26:		1	12,00,000.00
		TOTAL OF HARDOI (47) :				1	12,00,000.00
		JALAUN (24)	2024-25	Oct 24	18/10/2024	23	12,00,000.00
					Month Total:		12,00,000.00
				Total of 2024-25:		1	12,00,000.00
			2025-26	Oct 25	03/10/2025	1	6,00,000.00
					Month Total:		6,00,000.00
				Total of 2025-26:		1	6,00,000.00
		TOTAL OF JALAUN (24) :				2	18,00,000.00
		JAUNPUR (29)	2025-26	Oct 25	17/10/2025	23	6,00,000.00
					Month Total:		6,00,000.00
				Total of 2025-26:		1	6,00,000.00
		TOTAL OF JAUNPUR (29) :				1	6,00,000.00
		JHANSI (23)	2024-25	Nov 24	07/11/2024	7	12,00,000.00
					Month Total:		12,00,000.00
				Total of 2024-25:		1	12,00,000.00
			2025-26	Nov 25	07/11/2025	14	12,00,000.00
					Month Total:		12,00,000.00
				Total of 2025-26:		1	12,00,000.00
		TOTAL OF JHANSI (23) :				2	24,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502800 04 00 20		JYOTIBA FULLE NAGAR (86)	2024-25	Nov 24	18/11/2024	10	12,00,000.00
					Month Total:		12,00,000.00
				Feb 25	27/02/2025	22	12,00,000.00
					Month Total:		12,00,000.00
					Total of 2024-25:	2	24,00,000.00
			2025-26	Oct 25	16/10/2025	13	18,00,000.00
					Month Total:		18,00,000.00
					Total of 2025-26:	1	18,00,000.00
					TOTAL OF JYOTIBA FULLE NAGAR (86):	3	42,00,000.00
		KANNAUJ (84)	2024-25	Oct 24	23/10/2024	23	12,00,000.00
					Month Total:		12,00,000.00
					Total of 2024-25:	1	12,00,000.00
			2025-26	Aug 25	23/08/2025	19	18,00,000.00
					Month Total:		18,00,000.00
					Total of 2025-26:	1	18,00,000.00
					TOTAL OF KANNAUJ (84):	2	30,00,000.00
		KANPUR DEHAT (62)	2024-25	Mar 25	21/03/2025	30	12,00,000.00
					Month Total:		12,00,000.00
					Total of 2024-25:	1	12,00,000.00
					TOTAL OF KANPUR DEHAT (62):	1	12,00,000.00
		KANPUR NAGAR (20)	2024-25	Oct 24	10/10/2024	21	12,00,000.00
					Month Total:		12,00,000.00
				Feb 25	28/02/2025	36	18,00,000.00
					Month Total:		18,00,000.00
				Mar 25	05/03/2025	6	6,00,000.00
					Month Total:		6,00,000.00
					Total of 2024-25:	3	36,00,000.00
			2025-26	Oct 25	09/10/2025	5	24,00,000.00
					Month Total:		24,00,000.00
					Total of 2025-26:	1	24,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502800 04 00 20		KANPUR NAGAR (20)	TOTAL OF KANPUR NAGAR (20) :			4	60,00,000.00
		KANSHIRAM NAGAR (88)	2025-26	Sep 25	10/09/2025	6	6,00,000.00
					Month Total:		6,00,000.00
					Total of 2025-26:	1	6,00,000.00
		TOTAL OF KANSHIRAM NAGAR (88) :				1	6,00,000.00
		KAUSHAMBI (82)	2024-25	Nov 24	08/11/2024	3	6,00,000.00
					Month Total:		6,00,000.00
				Jan 25	22/01/2025	11	5,75,500.00
					Month Total:		5,75,500.00
					Total of 2024-25:	2	11,75,500.00
			2025-26	Sep 25	15/09/2025	8	18,00,000.00
					Month Total:		18,00,000.00
					Total of 2025-26:	1	18,00,000.00
		TOTAL OF KAUSHAMBI (82) :				3	29,75,500.00
		LALITPUR (58)	2023-24	Sep 23	16/09/2023	8	12,00,000.00
					Month Total:		12,00,000.00
				Feb 24	03/02/2024	1	6,00,000.00
					Month Total:		6,00,000.00
					Total of 2023-24:	2	18,00,000.00
			2024-25	Nov 24	19/11/2024	11	12,00,000.00
					Month Total:		12,00,000.00
				Feb 25	17/02/2025	32	12,00,000.00
					Month Total:		12,00,000.00
				Mar 25	25/03/2025	52	12,00,000.00
					Month Total:		12,00,000.00
					Total of 2024-25:	3	36,00,000.00
			2025-26	Nov 25	06/11/2025	1	12,00,000.00
					Month Total:		12,00,000.00
					Total of 2025-26:	1	12,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502800 04 00 20		LALITPUR (58)	TOTAL OF LALITPUR (58) :			6	66,00,000.00	
		LUCKNOW (43)	2025-26	Oct 25	17/10/2025	51	17,26,500.00	
					27/10/2025	68	6,00,000.00	
					Month Total:		23,26,500.00	
				Total of 2025-26:		2	23,26,500.00	
		TOTAL OF LUCKNOW (43) :					2	23,26,500.00
		MAHARAJGANJ (70)	2024-25	Oct 24	28/10/2024	14	18,00,000.00	
					Month Total:		18,00,000.00	
				Feb 25	05/02/2025	2	18,00,000.00	
					Month Total:		18,00,000.00	
				Total of 2024-25:		2	36,00,000.00	
			2025-26	Aug 25	13/08/2025	12	24,00,000.00	
					Month Total:		24,00,000.00	
				Feb 26	28/02/2026	77	12,00,000.00	
					28/02/2026	78	24,00,000.00	
					Month Total:		36,00,000.00	
				Total of 2025-26:		3	60,00,000.00	
		TOTAL OF MAHARAJGANJ (70) :					5	96,00,000.00
		MAHOBA (71)	2025-26	Aug 25	20/08/2025	16	6,00,000.00	
					Month Total:		6,00,000.00	
				Total of 2025-26:		1	6,00,000.00	
		TOTAL OF MAHOBA (71) :					1	6,00,000.00
		MAINPURI (09)	2025-26	Aug 25	06/08/2025	6	24,00,000.00	
					Month Total:		24,00,000.00	
				Total of 2025-26:		1	24,00,000.00	
		TOTAL OF MAINPURI (09) :					1	24,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502800 04 00 20		MATHURA (07)	2025-26	Sep 25	24/09/2025	32	24,00,000.00
					Month Total:		24,00,000.00
					Total of 2025-26:	1	24,00,000.00
TOTAL OF MATHURA (07) :						1	24,00,000.00
		MAU (66)	2024-25	Feb 25	25/02/2025	37	18,00,000.00
					Month Total:		18,00,000.00
					Total of 2024-25:	1	18,00,000.00
			2025-26	Nov 25	12/11/2025	19	6,00,000.00
					Month Total:		6,00,000.00
				Feb 26	25/02/2026	57	12,00,000.00
					Month Total:		12,00,000.00
					Total of 2025-26:	2	18,00,000.00
TOTAL OF MAU (66) :						3	36,00,000.00
		MEERUT (04)	2024-25	Oct 24	14/10/2024	35	12,00,000.00
					Month Total:		12,00,000.00
				Feb 25	18/02/2025	54	24,00,000.00
					Month Total:		24,00,000.00
					Total of 2024-25:	2	36,00,000.00
			2025-26	Aug 25	27/08/2025	51	12,00,000.00
					Month Total:		12,00,000.00
					Total of 2025-26:	1	12,00,000.00
TOTAL OF MEERUT (04) :						3	48,00,000.00
		MIRZAPUR (28)	2024-25	Nov 24	18/11/2024	12	12,00,000.00
					Month Total:		12,00,000.00
				Mar 25	20/03/2025	63	12,00,000.00
					Month Total:		12,00,000.00
					Total of 2024-25:	2	24,00,000.00
			2025-26	Sep 25	11/09/2025	7	6,00,000.00
					Month Total:		6,00,000.00
					Total of 2025-26:	1	6,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502800 04 00 20		MIRZAPUR (28)	TOTAL OF MIRZAPUR (28) :			3	30,00,000.00
		MORADABAD (14)	2024-25	Nov 24	11/11/2024	10	6,00,000.00
					Month Total:		6,00,000.00
					Total of 2024-25:	1	6,00,000.00
			2025-26	Nov 25	01/11/2025	1	6,00,000.00
					Month Total:		6,00,000.00
					Total of 2025-26:	1	6,00,000.00
			TOTAL OF MORADABAD (14) :			2	12,00,000.00
		MUZAFFARNAGAR (03)	2025-26	Aug 25	04/08/2025	3	12,00,000.00
					13/08/2025	10	6,00,000.00
					Month Total:		18,00,000.00
				Feb 26	18/02/2026	16	6,00,000.00
					Month Total:		6,00,000.00
					Total of 2025-26:	3	24,00,000.00
			TOTAL OF MUZAFFARNAGAR (03) :			3	24,00,000.00
		PADRAUNA (73)	2024-25	Oct 24	16/10/2024	24	18,00,000.00
					Month Total:		18,00,000.00
				Feb 25	18/02/2025	24	18,00,000.00
					Month Total:		18,00,000.00
					Total of 2024-25:	2	36,00,000.00
			2025-26	Aug 25	26/08/2025	17	24,00,000.00
					Month Total:		24,00,000.00
				Feb 26	27/02/2026	64	30,00,000.00
					27/02/2026	65	18,00,000.00
					Month Total:		48,00,000.00
					Total of 2025-26:	3	72,00,000.00
			TOTAL OF PADRAUNA (73) :			5	1,08,00,000.00
		PILIBHIT (16)	2025-26	Jan 26	07/01/2026	3	6,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502800	04	PILIBHIT (16)	2025-26	Jan 26	Month Total:		6,00,000.00	
00	20			Total of 2025-26:		1	6,00,000.00	
		TOTAL OF PILIBHIT (16):					1	6,00,000.00
		PRATAPGARH (53)	2025-26	Oct 25	18/10/2025	17	12,00,000.00	
					Month Total:		12,00,000.00	
				Dec 25	09/12/2025	10	12,00,000.00	
					Month Total:		12,00,000.00	
				Total of 2025-26:		2	24,00,000.00	
		TOTAL OF PRATAPGARH (53):					2	24,00,000.00
		PRAYAGRAJ (22)	2024-25	Nov 24	11/11/2024	2	18,00,000.00	
					Month Total:		18,00,000.00	
				Mar 25	04/03/2025	8	30,00,000.00	
					Month Total:		30,00,000.00	
				Total of 2024-25:		2	48,00,000.00	
			2025-26	Sep 25	04/09/2025	2	24,00,000.00	
					Month Total:		24,00,000.00	
				Feb 26	18/02/2026	39	48,00,000.00	
					Month Total:		48,00,000.00	
				Total of 2025-26:		2	72,00,000.00	
		TOTAL OF PRAYAGRAJ (22):					4	1,20,00,000.00
		RAIBAREILLY (45)	2024-25	Dec 24	24/12/2024	33	6,00,000.00	
					Month Total:		6,00,000.00	
				Total of 2024-25:		1	6,00,000.00	
			2025-26	Nov 25	01/11/2025	1	6,00,000.00	
					Month Total:		6,00,000.00	
				Total of 2025-26:		1	6,00,000.00	
		TOTAL OF RAIBAREILLY (45):					2	12,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502800 04 00 20		RAMPUR (17)	2025-26	Sep 25	10/09/2025	13	6,00,000.00
					Month Total:		6,00,000.00
				Feb 26	27/02/2026	31	18,00,000.00
					Month Total:		18,00,000.00
					Total of 2025-26:	2	24,00,000.00
					TOTAL OF RAMPUR (17) :	2	24,00,000.00
		SAHARANPUR (02)	2024-25	Oct 24	14/10/2024	27	12,00,000.00
					Month Total:		12,00,000.00
				Feb 25	11/02/2025	19	12,00,000.00
					Month Total:		12,00,000.00
					Total of 2024-25:	2	24,00,000.00
			2025-26	Aug 25	07/08/2025	25	12,00,000.00
					Month Total:		12,00,000.00
				Feb 26	24/02/2026	33	24,00,000.00
					Month Total:		24,00,000.00
					Total of 2025-26:	2	36,00,000.00
					TOTAL OF SAHARANPUR (02) :	4	60,00,000.00
		SANT KABIR NAGAR (80)	2024-25	Nov 24	18/11/2024	8	18,00,000.00
					Month Total:		18,00,000.00
					Total of 2024-25:	1	18,00,000.00
			2025-26	Sep 25	10/09/2025	15	12,00,000.00
					Month Total:		12,00,000.00
					Total of 2025-26:	1	12,00,000.00
					TOTAL OF SANT KABIR NAGAR (80) :	2	30,00,000.00
		SHAMLI (91)	2025-26	Aug 25	27/08/2025	18	30,00,000.00
					Month Total:		30,00,000.00
					Total of 2025-26:	1	30,00,000.00
					TOTAL OF SHAMLI (91) :	1	30,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502800 04 00 20		SIDDHARTH NAGAR (67)	2024-25	Nov 24	08/11/2024	3	18,00,000.00
					Month Total:		18,00,000.00
				Total of 2024-25:	1		18,00,000.00
			2025-26	Oct 25	09/10/2025	2	18,00,000.00
					Month Total:		18,00,000.00
				Total of 2025-26:	1		18,00,000.00
		TOTAL OF SIDDHARTH NAGAR (67) :				2	36,00,000.00
		SITAPUR (46)	2024-25	Dec 24	31/12/2024	23	6,00,000.00
					Month Total:		6,00,000.00
				Jan 25	03/01/2025	10	6,00,000.00
					Month Total:		6,00,000.00
				Total of 2024-25:	2		12,00,000.00
			2025-26	Sep 25	23/09/2025	24	12,00,000.00
					Month Total:		12,00,000.00
				Oct 25	06/10/2025	22	6,00,000.00
					Month Total:		6,00,000.00
				Total of 2025-26:	2		18,00,000.00
		TOTAL OF SITAPUR (46) :				4	30,00,000.00
		SRAVASTI (85)	2025-26	Aug 25	22/08/2025	9	12,00,000.00
					Month Total:		12,00,000.00
				Sep 25	10/09/2025	5	6,00,000.00
					Month Total:		6,00,000.00
				Total of 2025-26:	2		18,00,000.00
		TOTAL OF SRAVASTI (85) :				2	18,00,000.00
		UNNAO (44)	2023-24	Sep 23	21/09/2023	8	12,00,000.00
					Month Total:		12,00,000.00
				Total of 2023-24:	1		12,00,000.00
			2024-25	Dec 24	26/12/2024	18	6,00,000.00
					Month Total:		6,00,000.00
				Total of 2024-25:	1		6,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502800 04 00 20		UNNAO (44)	2025-26	Feb 26	24/02/2026	23
					Month Total:	30,00,000.00
				Total of 2025-26:	1	30,00,000.00
				TOTAL OF UNNAO (44):	3	48,00,000.00
		VARANASI (27)	2023-24	Jan 24	24/01/2024	38
					Month Total:	1,30,000.00
				Total of 2023-24:	1	1,30,000.00
			2024-25	Nov 24	28/11/2024	66
					Month Total:	24,00,000.00
				Mar 25	11/03/2025	18
					Month Total:	12,00,000.00
				Total of 2024-25:	2	36,00,000.00
			2025-26	Sep 25	03/09/2025	5
					Month Total:	12,00,000.00
				Jan 26	22/01/2026	86
					Month Total:	6,00,000.00
				Total of 2025-26:	2	18,00,000.00
				TOTAL OF VARANASI (27):	5	55,30,000.00
				TOTAL OF GRANT NO 79:	2647	*****

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501277 05 00 20		MAU (66)	2007-08	Mar 08	28/03/2008	46	63,000.00
					Month Total:		63,000.00
					Total of 2007-08:	1	63,000.00
					TOTAL OF MAU (66) :	1	63,000.00
222501277 07 00 20		AURAIYA (81)	2023-24	Mar 24	30/03/2024	15	2,20,000.00
					Month Total:		2,20,000.00
					Total of 2023-24:	1	2,20,000.00
					TOTAL OF AURAIYA (81) :	1	2,20,000.00
		BADAUN (13)	2025-26	Feb 26	17/02/2026	5	4,15,410.00
					Month Total:		4,15,410.00
					Total of 2025-26:	1	4,15,410.00
					TOTAL OF BADAUN (13) :	1	4,15,410.00
		BAREILLY (11)	2024-25	Jan 25	16/01/2025	4	45,000.00
					Month Total:		45,000.00
				Mar 25	27/03/2025	65	36,000.00
					Month Total:		36,000.00
					Total of 2024-25:	2	81,000.00
			2025-26	Feb 26	27/02/2026	21	2,71,227.00
					Month Total:		2,71,227.00
					Total of 2025-26:	1	2,71,227.00
					TOTAL OF BAREILLY (11) :	3	3,52,227.00
		DEORIA (35)	2023-24	Oct 23	18/10/2023	11	4,44,000.00
					Month Total:		4,44,000.00
				Mar 24	23/03/2024	34	4,44,000.00
					Month Total:		4,44,000.00
					Total of 2023-24:	2	8,88,000.00
			2024-25	Oct 24	25/10/2024	24	2,74,000.00
					Month Total:		2,74,000.00
				Feb 25	11/02/2025	8	4,76,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
222501277 07 00 20		DEORIA (35)	2024-25	Feb 25	Month Total:	4,76,000.00
				Mar 25	19/03/2025 33	4,76,000.00
					Month Total:	4,76,000.00
					Total of 2024-25: 3	12,26,000.00
			2025-26	Oct 25	10/10/2025 3	14,66,670.00
					Month Total:	14,66,670.00
				Feb 26	28/02/2026 24	14,65,270.00
					Month Total:	14,65,270.00
					Total of 2025-26: 2	29,31,940.00
					TOTAL OF DEORIA (35): 7	50,45,940.00
		FIROZABAD (68)	2024-25	Feb 25	27/02/2025 34	1,93,000.00
					Month Total:	1,93,000.00
				Mar 25	30/03/2025 70	1,44,000.00
					Month Total:	1,44,000.00
					Total of 2024-25: 2	3,37,000.00
			2025-26	Jan 26	08/01/2026 1	1,04,984.00
					08/01/2026 2	1,82,110.00
					Month Total:	2,87,094.00
					Total of 2025-26: 2	2,87,094.00
					TOTAL OF FIROZABAD (68): 4	6,24,094.00
		GORAKHPUR (32)	2025-26	Sep 25	23/09/2025 51	9,900.00
					23/09/2025 52	10,900.00
					23/09/2025 53	6,06,962.00
					23/09/2025 54	18,755.00
					23/09/2025 55	39,045.00
					23/09/2025 56	2,576.00
					Month Total:	6,88,138.00
				Feb 26	24/02/2026 35	1,925.00
					24/02/2026 52	13,355.00
					24/02/2026 53	51,375.00
					24/02/2026 54	1,48,367.00
					Month Total:	2,15,022.00
					Total of 2025-26: 10	9,03,160.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501277 07 00 20	GORAKHPUR (32)	TOTAL OF GORAKHPUR (32) :			10	9,03,160.00

HAMIRPUR (25)	2023-24	Mar 24	27/03/2024	46		2,54,000.00
			Month Total:			2,54,000.00
		Total of 2023-24:		1		2,54,000.00
	2024-25	Feb 25	13/02/2025	4		1,86,000.00
			Month Total:			1,86,000.00
		Mar 25	27/03/2025	35		2,32,000.00
			Month Total:			2,32,000.00
		Total of 2024-25:		2		4,18,000.00
	2025-26	Aug 25	06/08/2025	2		4,35,192.00
			Month Total:			4,35,192.00
	Total of 2025-26:		1		4,35,192.00	
TOTAL OF HAMIRPUR (25) :				4		11,07,192.00

JYOTIBA FULLE NAGAR (86) 2002-03	Nov 02	12/11/2002	31	12,000.00
		Month Total:		12,000.00
	Total of 2002-03:		1	12,000.00
TOTAL OF JYOTIBA FULLE NAGAR (86) :			1	12,000.00

LUCKNOW (43)	2001-02	Jan 02	19/01/2002	31		5,48,006.00
			19/01/2002	37		58,243.00
			19/01/2002	39		2,67,582.00
			21/01/2002	45		7,126.00
			Month Total:			8,80,957.00
		Total of 2001-02:		4		8,80,957.00
	2024-25	Jan 25	18/01/2025	17		80,000.00
			25/01/2025	31		3,68,900.00
			30/01/2025	36		4,58,020.00
			30/01/2025	37		2,83,079.00
			30/01/2025	38		1,38,340.00
			Month Total:			13,28,339.00
		Feb 25	15/02/2025	13		1,99,360.00
			Month Total:			1,99,360.00
		Mar 25	26/03/2025	101		2,95,480.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)							
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
222501277 07 00 20		LUCKNOW (43)	2024-25	Mar 25	26/03/2025	102	2,00,000.00		
					26/03/2025	97	1,14,505.00		
					26/03/2025	98	1,54,847.00		
					Month Total:		7,64,832.00		
					Total of 2024-25:		10	22,92,531.00	
				2025-26	Aug 25	05/08/2025	11	2,21,387.00	
						05/08/2025	9	8,86,150.00	
					Month Total:		11,07,537.00		
					Sep 25	18/09/2025	31	6,87,030.00	
						Month Total:		6,87,030.00	
					Oct 25	17/10/2025	52	1,56,774.00	
						17/10/2025	53	3,25,250.00	
						17/10/2025	54	1,64,800.00	
					Month Total:		6,46,824.00		
					Nov 25	14/11/2025	16	4,79,188.00	
						14/11/2025	17	32,960.00	
						Month Total:		5,12,148.00	
					Jan 26	16/01/2026	12	3,44,164.00	
						Month Total:		3,44,164.00	
					Total of 2025-26:		9	32,97,703.00	
TOTAL OF LUCKNOW (43) :						23	64,71,191.00		
MAINPURI (09)			2023-24	Jan 24	18/01/2024	13	2,17,500.00		
					Month Total:		2,17,500.00		
				Feb 24	09/02/2024	2	1,40,000.00		
					Month Total:		1,40,000.00		
				Mar 24	26/03/2024	32	1,92,500.00		
					Month Total:		1,92,500.00		
					Total of 2023-24:		3	5,50,000.00	
				2024-25	Oct 24	25/10/2024	9	1,32,500.00	
						Month Total:		1,32,500.00	
					Dec 24	30/12/2024	21	77,500.00	
					Month Total:		77,500.00		
					Mar 25	12/03/2025	18	2,84,500.00	
						26/03/2025	27	1,38,500.00	
						Month Total:		4,23,000.00	
					Total of 2024-25:		4	6,33,000.00	
				2025-26	Aug 25	25/08/2025	14	2,93,240.00	
						Month Total:		2,93,240.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501277 07 00 20	MAINPURI (09)	2025-26	Sep 25	04/09/2025	1	1,65,167.00
				23/09/2025	16	68,761.00
				25/09/2025	19	43,481.00
				Month Total:		2,77,409.00
			Nov 25	29/11/2025	19	87,976.00
				Month Total:		87,976.00
				Total of 2025-26:	5	6,58,625.00
				TOTAL OF MAINPURI (09) :	12	18,41,625.00

MAU (66)	2023-24	Mar 24	11/03/2024	3	1,00,000.00
			23/03/2024	23	4,00,000.00
			Month Total:		5,00,000.00
		Total of 2023-24:		2	5,00,000.00
	2024-25	Oct 24	22/10/2024	15	3,50,000.00
			Month Total:		3,50,000.00
		Mar 25	12/03/2025	17	4,52,000.00
			28/03/2025	37	64,000.00
			Month Total:		5,16,000.00
		Total of 2024-25:		3	8,66,000.00
2025-26	Jul 25	31/07/2025	16	6,31,662.00	
		Month Total:		6,31,662.00	
	Sep 25	08/09/2025	3	1,48,901.00	
		Month Total:		1,48,901.00	
	Jan 26	29/01/2026	12	9,19,011.00	
		Month Total:		9,19,011.00	
		Total of 2025-26:		3	16,99,574.00
		TOTAL OF MAU (66) :		8	30,65,574.00

PADRAUNA (73)	2023-24	Mar 24	31/03/2024	129	2,60,000.00
			Month Total:		2,60,000.00
		Total of 2023-24:	1		2,60,000.00
	2024-25	Mar 25	28/03/2025	85	34,445.00
			29/03/2025	90	27,550.00
			Month Total:		61,995.00
		Total of 2024-25:	2		61,995.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501277 07 00 20		PADRAUNA (73)	TOTAL OF PADRAUNA (73):			3	3,21,995.00
RAIBAREILLY (45)		2023-24	Nov 23	09/11/2023	18		1,184.00
					Month Total:		1,184.00
					Total of 2023-24:	1	1,184.00
					TOTAL OF RAIBAREILLY (45):	1	1,184.00
SAHARANPUR (02)		2023-24	Sep 23	15/09/2023	22		5,882.00
					Month Total:		5,882.00
			Oct 23	13/10/2023	16		21,000.00
					Month Total:		21,000.00
			Nov 23	24/11/2023	20		9,700.00
					Month Total:		9,700.00
			Jan 24	30/01/2024	19		3,326.00
					Month Total:		3,326.00
			Feb 24	15/02/2024	15		6,000.00
					16/02/2024	18	11,658.00
					Month Total:		17,658.00
			Mar 24	30/03/2024	107		2,01,434.00
					31/03/2024	118	63,000.00
					31/03/2024	124	1,46,000.00
					31/03/2024	125	1,86,649.00
					Month Total:		5,97,083.00
					Total of 2023-24:	10	6,54,649.00
2024-25			Oct 24	28/10/2024	22		10,500.00
					Month Total:		10,500.00
			Nov 24	13/11/2024	7		6,996.00
					Month Total:		6,996.00
			Jan 25	30/01/2025	22		1,901.00
					Month Total:		1,901.00
			Feb 25	04/02/2025	1		6,000.00
					Month Total:		6,000.00
			Mar 25	31/03/2025	93		1,11,981.00
					Month Total:		1,11,981.00
					Total of 2024-25:	5	1,37,378.00
2025-26			Feb 26	28/02/2026	36		1,04,061.00
					Month Total:		1,04,061.00
					Total of 2025-26:	1	1,04,061.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
222501277 07 00 20		SAHARANPUR (02)	TOTAL OF SAHARANPUR (02) :		16	8,96,088.00
		SONBHADRA (69)	2023-24	Mar 24	31/03/2024	218
					Month Total:	1,69,812.00
					Total of 2023-24:	1
						1,69,812.00
			2024-25	Mar 25	30/03/2025	98
					Month Total:	59,640.00
					Total of 2024-25:	1
						59,640.00
			TOTAL OF SONBHADRA (69) :		2	2,29,452.00
		SULTANPUR (52)	2025-26	Oct 25	14/10/2025	10
					Month Total:	1,19,253.00
				Feb 26	25/02/2026	16
					Month Total:	2,65,299.00
					Total of 2025-26:	2
						3,84,552.00
			TOTAL OF SULTANPUR (52) :		2	3,84,552.00
		VARANASI (27)	2023-24	Oct 23	16/10/2023	32
					Month Total:	2,06,000.00
				Mar 24	04/03/2024	3
					Month Total:	2,06,000.00
					Total of 2023-24:	2
						4,12,000.00
			2024-25	Oct 24	18/10/2024	36
					Month Total:	5,74,000.00
				Mar 25	05/03/2025	10
					Month Total:	5,91,000.00
					Total of 2024-25:	2
						11,65,000.00
			2025-26	Aug 25	08/08/2025	31
					Month Total:	5,57,841.00
				Oct 25	14/10/2025	26
					Month Total:	2,50,678.00
				Feb 26	05/02/2026	20
					Month Total:	5,84,422.00
					Total of 2025-26:	3
						13,92,941.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222501277 07 00 20		VARANASI (27)	TOTAL OF VARANASI (27):			7	29,69,941.00	
222501277 13 00 20		PRAYAGRAJ (22)	2025-26	May 25	17/05/2025	25	2,03,460.00	
					Month Total:		2,03,460.00	
				Jun 25	09/06/2025	19	68,652.00	
					Month Total:		68,652.00	
				Jul 25	07/07/2025	3	67,820.00	
					Month Total:		67,820.00	
				Aug 25	05/08/2025	4	69,680.00	
					Month Total:		69,680.00	
				Sep 25	04/09/2025	13	69,680.00	
					Month Total:		69,680.00	
				Oct 25	18/10/2025	40	6,908.00	
					18/10/2025	41	69,680.00	
					Month Total:		76,588.00	
				Nov 25	04/11/2025	2	70,964.00	
					13/11/2025	49	3,852.00	
					Month Total:		74,816.00	
				Dec 25	03/12/2025	8	70,964.00	
					Month Total:		70,964.00	
				Jan 26	12/01/2026	27	70,964.00	
					Month Total:		70,964.00	
				Feb 26	03/02/2026	19	70,964.00	
					27/02/2026	99	70,964.00	
					Month Total:		1,41,928.00	
			Total of 2025-26:			13	9,14,552.00	
		TOTAL OF PRAYAGRAJ (22):					13	9,14,552.00
222501800 01 02 20		BALRAMPUR (79)	2002-03	Dec 02	16/12/2002	10	1,25,000.00	
					Month Total:		1,25,000.00	
			Total of 2002-03:			1	1,25,000.00	
		TOTAL OF BALRAMPUR (79):					1	1,25,000.00
222501800 05 00 20		AGRA (08)	2006-07	Mar 07	31/03/2007	57	4,94,000.00	
					Month Total:		4,94,000.00	
			Total of 2006-07:			1	4,94,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222501800 05 00 20		AGRA (08)				
			TOTAL OF AGRA (08) :		1	4,94,000.00
		BALLIA (31)	2006-07	Mar 07	31/03/2007	62
					Month Total:	6,40,000.00
			Total of 2006-07:		1	6,40,000.00
			TOTAL OF BALLIA (31) :		1	6,40,000.00
		BALRAMPUR (79)	2001-02	Dec 01	05/12/2001	8
					Month Total:	6,190.00
			Total of 2001-02:		1	6,190.00
			TOTAL OF BALRAMPUR (79) :		1	6,190.00
		MAU (66)	2009-10	Dec 09	30/12/2009	9
					Month Total:	1,10,000.00
			Total of 2009-10:		1	1,10,000.00
			TOTAL OF MAU (66) :		1	1,10,000.00
		MUZAFFARNAGAR (03)	2012-13	Jan 13	29/01/2013	14
					Month Total:	13,55,000.00
				Mar 13	28/03/2013	38
					Month Total:	1,25,000.00
			Total of 2012-13:		2	14,80,000.00
			2013-14	Sep 13	06/09/2013	1
					Month Total:	2,50,000.00
				Dec 13	02/12/2013	1
					Month Total:	20,000.00
			Total of 2013-14:		2	2,70,000.00
			TOTAL OF MUZAFFARNAGAR (03) :		4	17,50,000.00
222501800 07 00 20		LUCKNOW-2 (60)	2025-26	Jan 26	16/01/2026	32
					Month Total:	66,531.00
				Feb 26	04/02/2026	2
						10,94,945.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
222501800 07		LUCKNOW-2 (60)	2025-26	Feb 26	25/02/2026	103
00 20						2,35,177.00
					Month Total:	13,30,122.00
				Total of 2025-26:	3	13,96,653.00
				TOTAL OF LUCKNOW-2 (60):	3	13,96,653.00
222580800 03		LUCKNOW (43)	2024-25	Feb 25	19/02/2025	28
02 20						8,27,404.00
					19/02/2025	29
						62,922.00
					19/02/2025	30
						5,48,115.00
					19/02/2025	31
						6,78,231.00
					Month Total:	21,16,672.00
				Mar 25	10/03/2025	37
						86,115.00
					10/03/2025	38
						7,74,600.00
					10/03/2025	39
						66,658.00
					10/03/2025	40
						37,084.00
					31/03/2025	181
						16,54,808.00
					31/03/2025	182
						33,712.00
					31/03/2025	183
						27,496.00
					31/03/2025	184
						2,11,270.00
					31/03/2025	185
						3,14,939.00
					31/03/2025	186
						4,49,854.00
					31/03/2025	187
						8,67,598.00
					31/03/2025	197
						41,481.00
					31/03/2025	198
						10,884.00
					Month Total:	45,76,499.00
				Total of 2024-25:	17	66,93,171.00
		2025-26	May 25	31/05/2025	43	34,352.00
				31/05/2025	44	2,71,280.00
				31/05/2025	45	6,89,432.00
				31/05/2025	46	8,22,586.00
				Month Total:	18,17,650.00	
			Jun 25	02/06/2025	1	14,35,293.00
				Month Total:	14,35,293.00	
			Jul 25	18/07/2025	21	83,144.00
				18/07/2025	22	35,648.00
				18/07/2025	23	1,12,062.00
				18/07/2025	24	2,90,572.00
				18/07/2025	25	1,68,647.00
				26/07/2025	44	7,837.00
				Month Total:	6,97,910.00	
			Aug 25	25/08/2025	38	17,384.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
222580800 03 02 20		LUCKNOW (43)	2025-26	Aug 25	25/08/2025	39
					25/08/2025	40
					25/08/2025	41
					25/08/2025	42
					25/08/2025	43
					25/08/2025	44
					25/08/2025	45
					Month Total:	18,87,361.00
				Sep 25	19/09/2025	35
					19/09/2025	36
					19/09/2025	37
					19/09/2025	38
					19/09/2025	39
					19/09/2025	40
					19/09/2025	41
					19/09/2025	42
					Month Total:	13,92,244.00
				Nov 25	19/11/2025	23
					19/11/2025	25
					19/11/2025	26
					19/11/2025	27
					19/11/2025	28
					19/11/2025	29
					19/11/2025	30
					19/11/2025	31
					Month Total:	30,10,180.00
				Dec 25	09/12/2025	21
					09/12/2025	22
					09/12/2025	23
					09/12/2025	24
					09/12/2025	25
					09/12/2025	26
					09/12/2025	27
					Month Total:	13,18,221.00
				Feb 26	05/02/2026	4
					05/02/2026	5
					05/02/2026	6
					05/02/2026	7
					25/02/2026	53
					25/02/2026	54
					25/02/2026	55
					25/02/2026	56

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
222580800 03	LUCKNOW (43)	2025-26	Feb 26	25/02/2026	57	85,503.00
02 20				25/02/2026	58	83,144.00

Month Total:	25,81,071.00

Total of 2025-26:	52	1,41,39,930.00

TOTAL OF LUCKNOW (43):	69	2,08,33,101.00

PRATAPGARH (53)	2024-25	Mar 25	31/03/2025	108	2,92,600.00

Month Total:	2,92,600.00

Total of 2024-25:	1	2,92,600.00

TOTAL OF PRATAPGARH (53):	1	2,92,600.00

PRAYAGRAJ (22)	2025-26	May 25	14/05/2025	6	16,86,714.00

	14/05/2025	7	34,15,757.00

Month Total:	51,02,471.00

Jun 25	25/06/2025	29	9,36,980.00

Month Total:	9,36,980.00

Aug 25	21/08/2025	37	55,29,763.00

Month Total:	55,29,763.00

Sep 25	02/09/2025	4	5,85,722.00

Month Total:	5,85,722.00

Nov 25	07/11/2025	8	12,94,132.00

	17/11/2025	56	36,49,913.00

Month Total:	49,44,045.00

Dec 25	01/12/2025	1	10,83,330.00

	01/12/2025	2	4,63,647.00

	19/12/2025	56	5,93,142.00

Month Total:	21,40,119.00

Feb 26	18/02/2026	69	4,54,917.00

	23/02/2026	81	35,41,466.00

Month Total:	39,96,383.00

Total of 2025-26:	12	2,32,35,483.00

TOTAL OF PRAYAGRAJ (22):	12	2,32,35,483.00

SAHARANPUR (02)	2023-24	Sep 23	06/09/2023	14	1,92,400.00

Month Total:	1,92,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
222580800 03 02 20	SAHARANPUR (02)	2023-24	Nov 23	09/11/2023	17	59,200.00
				Month Total:		59,200.00
			Jan 24	08/01/2024	3	1,16,085.00
				Month Total:		1,16,085.00
			Mar 24	13/03/2024	23	1,22,562.00
				30/03/2024	99	1,37,520.00
				Month Total:		2,60,082.00
			Total of 2023-24:	5		6,27,767.00
		2024-25	May 24	27/05/2024	8	1,22,562.00
				Month Total:		1,22,562.00
			Mar 25	31/03/2025	85	60,038.00
				31/03/2025	92	17,482.00
				Month Total:		77,520.00
			Total of 2024-25:	3		2,00,082.00
			TOTAL OF SAHARANPUR (02):	8		8,27,849.00

Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223501800 03 00 20		FAIZABAD (49)	2025-26	Aug 25	01/08/2025	2	3,000.00	
					Month Total:		3,000.00	
				Nov 25	12/11/2025	10	2,250.00	
					Month Total:		2,250.00	
				Jan 26	13/01/2026	15	1,500.00	
					Month Total:		1,500.00	
				Feb 26	11/02/2026	9	750.00	
					Month Total:		750.00	
				Total of 2025-26:		4	7,500.00	
		TOTAL OF FAIZABAD (49):					4	7,500.00

	GHAZIABAD (59)	2023-24	Mar 24	21/03/2024	46	7,20,000.00
				26/03/2024	57	90,000.00
				Month Total:		8,10,000.00
			Total of 2023-24:	2		8,10,000.00
		2024-25	Mar 25	19/03/2025	27	7,20,000.00
				24/03/2025	43	36,000.00
				Month Total:		7,56,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223501800 03 00 20		GHAZIABAD (59)	2024-25	Total of 2024-25:		2	7,56,000.00
			2025-26	Feb 26	26/02/2026	18	1,08,000.00
				Month Total:			1,08,000.00
				Total of 2025-26:		1	1,08,000.00
		TOTAL OF GHAZIABAD (59) :				5	16,74,000.00
223502102 04 00 20		MORADABAD (14)	2001-02	Jun 01	12/06/2001	15	3,000.00
				Month Total:			3,000.00
				Total of 2001-02:		1	3,000.00
		TOTAL OF MORADABAD (14) :				1	3,000.00
223502104 01 01 20		LUCKNOW-2 (60)	2024-25	Mar 25	31/03/2025	650	1,50,00,000.00
				Month Total:			1,50,00,000.00
				Total of 2024-25:		1	1,50,00,000.00
		TOTAL OF LUCKNOW-2 (60) :				1	1,50,00,000.00
223502104 02 00 20		CHITRAKOOT (87)	2022-23	Sep 22	19/09/2022	19	21,00,000.00
				Month Total:			21,00,000.00
				Nov 22	05/11/2022	3	13,24,244.00
				Month Total:			13,24,244.00
				Feb 23	06/02/2023	3	13,71,629.00
				Month Total:			13,71,629.00
				Total of 2022-23:		3	47,95,873.00
		TOTAL OF CHITRAKOOT (87) :				3	47,95,873.00
		DEORIA (35)	2022-23	Oct 22	14/10/2022	10	12,74,796.00
				Month Total:			12,74,796.00
				Total of 2022-23:		1	12,74,796.00
		TOTAL OF DEORIA (35) :				1	12,74,796.00
		LALITPUR (58)	2022-23	Dec 22	17/12/2022	12	23,16,476.00
				Month Total:			23,16,476.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502104 02 00 20		LALITPUR (58)	2022-23	Total of 2022-23:		1	23,16,476.00	
TOTAL OF LALITPUR (58):						1	23,16,476.00	
		LUCKNOW (43)	2025-26	Feb 26	26/02/2026	94	1,69,990.00	
						Month Total:	1,69,990.00	
						Total of 2025-26:	1	1,69,990.00
TOTAL OF LUCKNOW (43):						1	1,69,990.00	
		LUCKNOW-2 (60)	2024-25	Nov 24	08/11/2024	23	4,40,058.00	
						Month Total:	4,40,058.00	
				Mar 25	12/03/2025	219	3,32,684.00	
					19/03/2025	271	9,31,20,005.00	
						Month Total:	9,34,52,689.00	
						Total of 2024-25:	3	9,38,92,747.00
			2025-26	May 25	30/05/2025	163	9,28,24,993.00	
						Month Total:	9,28,24,993.00	
				Aug 25	11/08/2025	112	1,36,820.00	
					13/08/2025	122	1,21,050.00	
					28/08/2025	200	9,37,20,327.00	
					30/08/2025	203	4,50,904.00	
						Month Total:	9,44,29,101.00	
				Sep 25	16/09/2025	90	5,900.00	
					18/09/2025	101	2,73,639.00	
						Month Total:	2,79,539.00	
				Oct 25	09/10/2025	45	10,81,21,355.00	
					10/10/2025	51	3,30,356.00	
						Month Total:	10,84,51,711.00	
				Nov 25	25/11/2025	134	14,41,227.00	
						Month Total:	14,41,227.00	
				Dec 25	11/12/2025	73	9,97,32,173.00	
					19/12/2025	124	17,24,743.00	
					24/12/2025	180	3,00,000.00	
						Month Total:	10,17,56,916.00	
				Jan 26	01/01/2026	2	2,98,704.00	
					19/01/2026	121	6,19,500.00	
						Month Total:	9,18,204.00	
				Feb 26	07/02/2026	61	2,44,720.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502104 02		LUCKNOW-2 (60)	2025-26	Feb 26	25/02/2026	196	1,00,000.00
00 20					25/02/2026	202	9,47,97,497.00
					28/02/2026	262	1,63,508.00
					Month Total:		9,53,05,725.00
					Total of 2025-26:		19
							49,54,07,416.00
		TOTAL OF LUCKNOW-2 (60) :			22		58,93,00,163.00
		PRAYAGRAJ (22)	2019-20	Mar 20	30/03/2020	290	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2019-20:		1
							1,00,000.00
		TOTAL OF PRAYAGRAJ (22) :			1		1,00,000.00
		SANT KABIR NAGAR (80)	2022-23	Feb 23	03/02/2023	1	6,36,740.00
					Month Total:		6,36,740.00
					Total of 2022-23:		1
							6,36,740.00
		TOTAL OF SANT KABIR NAGAR (80) :			1		6,36,740.00
		SHAMLI (91)	2022-23	Aug 22	11/08/2022	8	19,89,677.00
					Month Total:		19,89,677.00
				Oct 22	21/10/2022	15	21,32,570.00
					Month Total:		21,32,570.00
				Feb 23	13/02/2023	6	16,31,837.00
					Month Total:		16,31,837.00
					Total of 2022-23:		3
							57,54,084.00
		TOTAL OF SHAMLI (91) :			3		57,54,084.00
		UNNAO (44)	2022-23	Dec 22	07/12/2022	7	23,41,208.00
					Month Total:		23,41,208.00
					Total of 2022-23:		1
							23,41,208.00
		TOTAL OF UNNAO (44) :			1		23,41,208.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502104 05 01 20		DEORIA (35)	2018-19	Dec 18	26/12/2018	19	50,800.00
					Month Total:		50,800.00
				Jan 19	02/01/2019	3	25,000.00
					Month Total:		25,000.00
				Mar 19	12/03/2019	42	1,39,940.00
					30/03/2019	159	24,887.00
					30/03/2019	162	24,313.00
					Month Total:		1,89,140.00
				Total of 2018-19:	5		2,64,940.00
		TOTAL OF DEORIA (35) :		5			2,64,940.00
223502104 05 02 20		AGRA (08)	2009-10	Nov 09	10/11/2009	16	23,60,000.00
					Month Total:		23,60,000.00
				Total of 2009-10:	1		23,60,000.00
		TOTAL OF AGRA (08) :		1			23,60,000.00
		CHITRAKOOT (87)	2021-22	Nov 21	27/11/2021	21	64,80,000.00
					Month Total:		64,80,000.00
				Total of 2021-22:	1		64,80,000.00
		TOTAL OF CHITRAKOOT (87) :		1			64,80,000.00
		DEORIA (35)	2021-22	Mar 22	29/03/2022	84	60,00,000.00
					Month Total:		60,00,000.00
				Total of 2021-22:	1		60,00,000.00
		TOTAL OF DEORIA (35) :		1			60,00,000.00
		GHAZIABAD (59)	2012-13	Nov 12	29/11/2012	54	18,20,000.00
					Month Total:		18,20,000.00
				Mar 13	31/03/2013	243	52,00,000.00
					Month Total:		52,00,000.00
				Total of 2012-13:	2		70,20,000.00
		TOTAL OF GHAZIABAD (59) :		2			70,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502104 05		LUCKNOW (43)	2021-22	Dec 21	10/12/2021	32
02 20						
					Month Total:	3,90,000.00
				Total of 2021-22:	1	3,90,000.00
				TOTAL OF LUCKNOW (43):	1	3,90,000.00
		LUCKNOW-2 (60)	2025-26	Apr 25	30/04/2025	49
					Month Total:	*****
				Total of 2025-26:	1	*****
				TOTAL OF LUCKNOW-2 (60):	1	*****
		SHAMLI (91)	2021-22	Jun 21	01/06/2021	1
					Month Total:	77,70,000.00
				Oct 21	26/10/2021	19
					26/10/2021	21
					Month Total:	1,38,90,000.00
				Jan 22	05/01/2022	10
					Month Total:	92,10,000.00
				Mar 22	25/03/2022	20
					Month Total:	60,00,000.00
				Total of 2021-22:	5	3,68,70,000.00
				TOTAL OF SHAMLI (91):	5	3,68,70,000.00
223502104 06		AGRA (08)	2023-24	Aug 23	11/08/2023	26
00 20					Month Total:	1,80,000.00
				Dec 23	02/12/2023	10
					Month Total:	1,80,000.00
				Feb 24	27/02/2024	59
					Month Total:	50,000.00
				Mar 24	21/03/2024	128
					Month Total:	1,88,334.00
				Total of 2023-24:	4	5,98,334.00
			2024-25	Mar 25	29/03/2025	162
					Month Total:	40,000.00
				Total of 2024-25:	1	40,000.00
			2025-26	Sep 25	25/09/2025	41
						40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502104 06 00 20		AGRA (08)	2025-26	Sep 25	Month Total:		40,000.00
				Total of 2025-26:		1	40,000.00
		TOTAL OF AGRA (08) :					6,78,334.00
		ALIGARH (06)	2024-25	Mar 25	30/03/2025	119	49,725.00
					Month Total:		49,725.00
				Total of 2024-25:		1	49,725.00
		TOTAL OF ALIGARH (06) :					49,725.00
		AMBEDKAR NAGAR (74)	2024-25	Mar 25	11/03/2025	15	1,07,419.00
					18/03/2025	20	1,23,631.00
					21/03/2025	32	26,128.00
					Month Total:		2,57,178.00
				Total of 2024-25:		3	2,57,178.00
			2025-26	Sep 25	20/09/2025	17	80,000.00
					Month Total:		80,000.00
				Dec 25	15/12/2025	14	90,530.00
					Month Total:		90,530.00
				Total of 2025-26:		2	1,70,530.00
		TOTAL OF AMBEDKAR NAGAR (74) :					4,27,708.00
		AURAIYA (81)	2023-24	Mar 24	31/03/2024	91	19,145.00
					Month Total:		19,145.00
				Total of 2023-24:		1	19,145.00
		TOTAL OF AURAIYA (81) :					19,145.00
		AZAMGARH (34)	2023-24	Feb 24	23/02/2024	30	2,30,000.00
					Month Total:		2,30,000.00
				Mar 24	20/03/2024	69	70,000.00
					20/03/2024	71	50,000.00
					22/03/2024	99	49,901.00
					30/03/2024	149	3,50,000.00
					Month Total:		5,19,901.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)								
Major Head	2235	Social Security and Welfare								
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)			
223502104 06 00 20		AZAMGARH (34)	2023-24	Total of 2023-24:		5	7,49,901.00			
			2024-25	Jun 24	06/06/2024	7	2,10,000.00			
				Month Total:			2,10,000.00			
			Aug 24	09/08/2024	13	70,000.00				
				Month Total:			70,000.00			
			Nov 24	26/11/2024	18	2,40,000.00				
				Month Total:			2,40,000.00			
			Jan 25	21/01/2025	25	1,80,000.00				
				21/01/2025	26	49,999.00				
			Month Total:			2,29,999.00				
			Mar 25	11/03/2025	25	1,00,000.00				
				11/03/2025	26	1,40,000.00				
			Month Total:			2,40,000.00				
			Total of 2024-25:		7	9,89,999.00				
			2025-26	Jan 26	22/01/2026	33	1,33,000.00			
				Month Total:			1,33,000.00			
			Total of 2025-26:		1	1,33,000.00				
			TOTAL OF AZAMGARH (34) :		13	18,72,900.00				
			BAHRAICH (51)			2023-24	Mar 24	22/03/2024	37	1,80,000.00
								28/03/2024	48	2,00,000.00
						Month Total:			3,80,000.00	
						Total of 2023-24:		2	3,80,000.00	
						2024-25	Oct 24	01/10/2024	1	1,20,000.00
							Month Total:			1,20,000.00
						Mar 25	24/03/2025	40	2,40,000.00	
31/03/2025	76	50,000.00								
Month Total:						2,90,000.00				
Total of 2024-25:		3				4,10,000.00				
2025-26	Oct 25	30/10/2025				11	60,000.00			
	Month Total:						60,000.00			
Total of 2025-26:		1	60,000.00							
TOTAL OF BAHRAICH (51) :		6	8,50,000.00							
BALLIA (31)			2024-25	Feb 25	15/02/2025	24	1,80,000.00			
					Month Total:			1,80,000.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502104 06		BALLIA (31)	2024-25	Mar 25	30/03/2025	72
00 20					30/03/2025	75
					Month Total:	3,50,000.00
					Total of 2024-25:	3
						5,30,000.00
			2025-26	Nov 25	15/11/2025	13
					Month Total:	50,000.00
						50,000.00
				Dec 25	31/12/2025	45
					Month Total:	1,20,000.00
						1,20,000.00
					Total of 2025-26:	2
						1,70,000.00
					TOTAL OF BALLIA (31):	5
						7,00,000.00
		BALRAMPUR (79)	2023-24	Mar 24	18/03/2024	19
					18/03/2024	21
					19/03/2024	25
					Month Total:	75,000.00
						19,175.00
						18,880.00
					Month Total:	1,13,055.00
					Total of 2023-24:	3
						1,13,055.00
			2024-25	Oct 24	29/10/2024	27
					Month Total:	80,000.00
						80,000.00
				Mar 25	26/03/2025	51
					26/03/2025	52
					Month Total:	80,000.00
						80,000.00
					Month Total:	1,60,000.00
					Total of 2024-25:	3
						2,40,000.00
					TOTAL OF BALRAMPUR (79):	6
						3,53,055.00
		BANDA (26)	2023-24	Mar 24	29/03/2024	85
					29/03/2024	86
					Month Total:	49,846.00
						1,60,000.00
					Month Total:	2,09,846.00
					Total of 2023-24:	2
						2,09,846.00
			2024-25	Mar 25	18/03/2025	38
					19/03/2025	41
					Month Total:	2,40,000.00
						49,930.00
					Month Total:	2,89,930.00
					Total of 2024-25:	2
						2,89,930.00
			2025-26	Jan 26	30/01/2026	60
					Month Total:	40,000.00
						40,000.00
					Total of 2025-26:	1
						40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502104 06 00 20		BANDA (26)				
			TOTAL OF BANDA (26) :		5	5,39,776.00

BARABANKY (54)	2025-26	Nov 25	14/11/2025	10	1,20,000.00
			Month Total:		1,20,000.00
			Total of 2025-26:	1	1,20,000.00
			TOTAL OF BARABANKY (54) :	1	1,20,000.00

BAREILLY (11)	2024-25	Nov 24	06/11/2024	6	1,24,193.00
			Month Total:		1,24,193.00
		Mar 25	27/03/2025	126	2,78,064.00
			27/03/2025	127	84,516.00
			27/03/2025	129	50,000.00
			30/03/2025	205	74,340.00
			30/03/2025	206	25,000.00
			Month Total:		5,11,920.00
			Total of 2024-25:	6	6,36,113.00
	2025-26	Sep 25	04/09/2025	9	16,000.00
			Month Total:		16,000.00
		Feb 26	27/02/2026	63	40,000.00
			Month Total:		40,000.00
			Total of 2025-26:	2	56,000.00
			TOTAL OF BAREILLY (11) :	8	6,92,113.00

BASTI (33)	2025-26	Jul 25	29/07/2025	27	80,000.00
			Month Total:		80,000.00
			Total of 2025-26:	1	80,000.00
			TOTAL OF BASTI (33) :	1	80,000.00

BIJNORE (12)	2024-25	Mar 25	30/03/2025	103	6,00,000.00
			Month Total:		6,00,000.00
			Total of 2024-25:	1	6,00,000.00
	2025-26	Nov 25	06/11/2025	2	1,60,000.00
			Month Total:		1,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502104 06		BIJNORE (12)	2025-26	Jan 26	30/01/2026	30
00 20						
					Month Total:	70,000.00
				Total of 2025-26:	2	2,30,000.00
		TOTAL OF BIJNORE (12):	3			8,30,000.00
		BULANDSHAHAH (05)	2023-24	Mar 24	22/03/2024	48
					Month Total:	2,34,516.00
				Total of 2023-24:	1	2,34,516.00
			2024-25	Oct 24	25/10/2024	27
					Month Total:	1,00,000.00
				Mar 25	30/03/2025	87
					Month Total:	70,000.00
				Total of 2024-25:	2	1,70,000.00
			2025-26	Jan 26	01/01/2026	1
					Month Total:	60,000.00
				Total of 2025-26:	1	60,000.00
		TOTAL OF BULANDSHAHAH (05):	4			4,64,516.00
		CHANDAULI (77)	2023-24	Feb 24	14/02/2024	8
					Month Total:	2,50,000.00
				Mar 24	27/03/2024	61
					27/03/2024	62
					Month Total:	1,90,200.00
				Total of 2023-24:	3	4,40,200.00
			2024-25	Aug 24	13/08/2024	10
					Month Total:	2,00,000.00
				Feb 25	14/02/2025	7
					Month Total:	2,98,387.00
				Mar 25	27/03/2025	63
					29/03/2025	70
					31/03/2025	141
					Month Total:	1,91,612.00
				Total of 2024-25:	5	6,89,999.00
			2025-26	Sep 25	04/09/2025	5
					Month Total:	40,000.00
				Total of 2025-26:	1	40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502104 06 00 20		CHANDAU LI (77)	TOTAL OF CHANDAU LI (77) :		9	11,70,199.00

CHATRAPATI S M NAGAR (89)	2025-26	Sep 25	20/09/2025	12	1,20,000.00
			Month Total:		1,20,000.00
		Nov 25	04/11/2025	3	80,000.00
			Month Total:		80,000.00
		Total of 2025-26:		2	2,00,000.00
TOTAL OF CHATRAPATI S M NAGAR (89) :				2	2,00,000.00

CHITRAKOOT (87)	2022-23	Feb 23	10/02/2023	10	1,57,666.00
			Month Total:		1,57,666.00
		Mar 23	22/03/2023	64	20,000.00
			Month Total:		20,000.00
		Total of 2022-23:		2	1,77,666.00
	2023-24	Jul 23	10/07/2023	7	60,000.00
			Month Total:		60,000.00
		Aug 23	10/08/2023	6	20,000.00
			18/08/2023	12	20,000.00
			Month Total:		40,000.00
		Sep 23	16/09/2023	11	20,000.00
			Month Total:		20,000.00
		Oct 23	20/10/2023	17	20,000.00
			Month Total:		20,000.00
		Feb 24	26/02/2024	29	80,000.00
			Month Total:		80,000.00
		Mar 24	23/03/2024	71	74,090.00
			26/03/2024	91	20,000.00
			26/03/2024	92	25,000.00
			26/03/2024	93	25,000.00
			Month Total:		1,44,090.00
		Total of 2023-24:		10	3,64,090.00
	2024-25	Jun 24	01/06/2024	1	92,069.00
			Month Total:		92,069.00
		Oct 24	14/10/2024	6	60,000.00
			Month Total:		60,000.00
		Jan 25	27/01/2025	40	1,50,000.00
			Month Total:		1,50,000.00
		Mar 25	29/03/2025	79	60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502104 06		CHITRAKOOT (87)	2024-25	Mar 25	29/03/2025	80	25,000.00
00 20					29/03/2025	81	25,000.00
					Month Total:		1,10,000.00
				Total of 2024-25:		6	4,12,069.00
			2025-26	Jan 26	27/01/2026	23	40,000.00
					Month Total:		40,000.00
				Total of 2025-26:		1	40,000.00
		TOTAL OF CHITRAKOOT (87) :				19	9,93,825.00

DEORIA (35)	2023-24	Aug 23	05/08/2023	6	3,50,000.00
			Month Total:		3,50,000.00
		Mar 24	23/03/2024	57	5,50,000.00
			28/03/2024	92	49,550.00
			Month Total:		5,99,550.00
		Total of 2023-24:		3	9,49,550.00
	2024-25	Aug 24	21/08/2024	18	2,00,000.00
			Month Total:		2,00,000.00
		Dec 24	09/12/2024	12	2,00,000.00
			Month Total:		2,00,000.00
		Mar 25	26/03/2025	61	2,25,000.00
			27/03/2025	72	25,000.00
			Month Total:		2,50,000.00
		Total of 2024-25:		4	6,50,000.00
	2025-26	Aug 25	12/08/2025	7	25,000.00
			Month Total:		25,000.00
		Sep 25	11/09/2025	10	1,45,000.00
			Month Total:		1,45,000.00
		Total of 2025-26:		2	1,70,000.00
TOTAL OF DEORIA (35):				9	17,69,550.00

ETAWAH (19)	2023-24	Feb 24	29/02/2024	40	80,000.00
			29/02/2024	41	4,41,514.00
			Month Total:		5,21,514.00
		Mar 24	18/03/2024	43	19,960.00
			27/03/2024	70	49,999.00
			Month Total:		69,959.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502104 06 00 20		ETAWAH (19)	2023-24	Total of 2023-24:	4	5,91,473.00
			2024-25	Feb 25	24/02/2025 39	2,70,000.00
				Month Total:		2,70,000.00
				Mar 25	27/03/2025 58	1,07,419.00
					27/03/2025 59	1,00,000.00
				Month Total:		2,07,419.00
				Total of 2024-25:	3	4,77,419.00
		TOTAL OF ETAWAH (19):		7		10,68,892.00
		FAIZABAD (49)	2023-24	Jan 24	29/01/2024 24	3,90,000.00
				Month Total:		3,90,000.00
				Mar 24	11/03/2024 13	90,000.00
					16/03/2024 34	50,000.00
				Month Total:		1,40,000.00
				Total of 2023-24:	3	5,30,000.00
			2024-25	Jul 24	11/07/2024 27	90,000.00
				Month Total:		90,000.00
				Oct 24	17/10/2024 34	60,000.00
				Month Total:		60,000.00
				Mar 25	06/03/2025 13	1,80,000.00
					24/03/2025 69	1,25,000.00
					24/03/2025 70	25,000.00
				Month Total:		3,30,000.00
				Total of 2024-25:	5	4,80,000.00
			2025-26	Aug 25	19/08/2025 24	40,000.00
				Month Total:		40,000.00
				Sep 25	29/09/2025 41	1,25,000.00
				Month Total:		1,25,000.00
				Total of 2025-26:	2	1,65,000.00
		TOTAL OF FAIZABAD (49):		10		11,75,000.00
		FATEHGARH (18)	2025-26	Oct 25	18/10/2025 20	70,000.00
				Month Total:		70,000.00
				Total of 2025-26:	1	70,000.00
		TOTAL OF FATEHGARH (18):		1		70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502104	06	FATEHPUR (21)	2024-25	Mar 25	31/03/2025	79	48,550.00
00	20				31/03/2025	81	99,640.00
					Month Total:		1,48,190.00
				Total of 2024-25:		2	1,48,190.00
		TOTAL OF FATEHPUR (21) :				2	1,48,190.00
		FIROZABAD (68)	2024-25	Nov 24	20/11/2024	11	80,000.00
					Month Total:		80,000.00
				Mar 25	29/03/2025	59	4,00,000.00
					31/03/2025	84	47,853.00
					Month Total:		4,47,853.00
				Total of 2024-25:		3	5,27,853.00
			2025-26	Feb 26	17/02/2026	8	80,000.00
					Month Total:		80,000.00
				Total of 2025-26:		1	80,000.00
		TOTAL OF FIROZABAD (68) :				4	6,07,853.00
		GAUTAM BUDHA NAGAR (76)	2025-26	Oct 25	09/10/2025	11	20,000.00
					09/10/2025	9	40,238.00
					Month Total:		60,238.00
				Total of 2025-26:		2	60,238.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				2	60,238.00
		GAZIPUR (30)	2025-26	Jul 25	29/07/2025	30	80,000.00
					Month Total:		80,000.00
				Dec 25	12/12/2025	8	1,50,000.00
					18/12/2025	10	20,000.00
					Month Total:		1,70,000.00
				Total of 2025-26:		3	2,50,000.00
		TOTAL OF GAZIPUR (30) :				3	2,50,000.00
		GHAZIABAD (59)	2023-24	Feb 24	16/02/2024	21	90,000.00
					Month Total:		90,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502104 06		GHAZIABAD (59)	2023-24	Mar 24	15/03/2024	27
00 20					23/03/2024	50
					Month Total:	55,000.00
					Total of 2023-24:	3
						1,45,000.00
			2024-25	Jun 24	03/06/2024	1
					Month Total:	60,000.00
				Aug 24	23/08/2024	14
					Month Total:	60,000.00
				Nov 24	26/11/2024	19
					Month Total:	90,000.00
				Feb 25	03/02/2025	3
					Month Total:	79,334.00
				Mar 25	07/03/2025	8
					Month Total:	50,000.00
					Total of 2024-25:	5
						3,39,334.00
					TOTAL OF GHAZIABAD (59):	8
						4,84,334.00
		GONDA (50)	2025-26	Jan 26	20/01/2026	48
					Month Total:	60,000.00
					Total of 2025-26:	1
						60,000.00
					TOTAL OF GONDA (50):	1
						60,000.00
		GORAKHPUR (32)	2024-25	Mar 25	21/03/2025	156
					Month Total:	1,22,580.00
					Total of 2024-25:	1
						1,22,580.00
			2025-26	Aug 25	08/08/2025	46
					Month Total:	50,000.00
					Total of 2025-26:	1
						50,000.00
					TOTAL OF GORAKHPUR (32):	2
						1,72,580.00
		HAMIRPUR (25)	2023-24	Mar 24	30/03/2024	100
					Month Total:	2,00,000.00
					Total of 2023-24:	1
						2,00,000.00
			2024-25	Mar 25	12/03/2025	12
						4,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)								
Major Head	2235	Social Security and Welfare								
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)			
223502104	06	HAMIRPUR (25)	2024-25	Mar 25	30/03/2025	61	33,540.00			
00	20				30/03/2025	62	16,200.00			
20					Month Total:		5,29,740.00			
				Total of 2024-25:		3	5,29,740.00			
				2025-26	Jan 26	12/01/2026	6	80,000.00		
		Month Total:				80,000.00				
		Total of 2025-26:				1	80,000.00			
		TOTAL OF HAMIRPUR (25):		5	8,09,740.00					
		HARDOI (47)	2022-23	Jan 23	19/01/2023	27	2,40,000.00			
					Month Total:		2,40,000.00			
					Mar 23	16/03/2023	43	50,000.00		
				17/03/2023		57	25,000.00			
				29/03/2023		104	25,000.00			
				Month Total:		1,00,000.00				
				Total of 2022-23:		4	3,40,000.00			
				2023-24	Dec 23	30/12/2023	25	1,80,000.00		
						Month Total:		1,80,000.00		
						Mar 24	20/03/2024	45	1,80,000.00	
					21/03/2024		47	1,50,000.00		
					22/03/2024		59	25,000.00		
					30/03/2024		83	44,435.00		
					30/03/2024		96	5,356.00		
					Month Total:		4,04,791.00			
					Total of 2023-24:		6	5,84,791.00		
				2024-25	Jul 24	25/07/2024	20	1,60,000.00		
						Month Total:		1,60,000.00		
						Nov 24	28/11/2024	22	49,000.00	
					Month Total:		49,000.00			
					Feb 25		05/02/2025	7	2,40,000.00	
							Month Total:		2,40,000.00	
					Mar 25	07/03/2025	19	1,00,000.00		
				12/03/2025		34	47,900.00			
				12/03/2025		35	52,100.00			
		25/03/2025	57	1,000.00						
		Month Total:		2,01,000.00						
		Total of 2024-25:		7	6,50,000.00					
		2025-26	Nov 25	13/11/2025	14	80,000.00				
				18/11/2025	17	1,50,000.00				

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502104 06		HARDOI (47)	2025-26	Nov 25	Month Total:		2,30,000.00
00 20				Total of 2025-26:		2	2,30,000.00
		TOTAL OF HARDOI (47) :				19	18,04,791.00

HATHRAS (78)	2024-25	Feb 25	19/02/2025	34	80,000.00
			Month Total:		80,000.00
		Mar 25	31/03/2025	82	1,98,664.00
			Month Total:		1,98,664.00
		Total of 2024-25:		2	2,78,664.00
	2025-26	Oct 25	29/10/2025	25	60,000.00
			Month Total:		60,000.00
		Jan 26	21/01/2026	14	24,544.00
			Month Total:		24,544.00
		Total of 2025-26:		2	84,544.00
TOTAL OF HATHRAS (78):				4	3,63,208.00

JALAUN (24)	2024-25	Mar 25	26/03/2025	50	1,49,500.00
			Month Total:		1,49,500.00
		Total of 2024-25:		1	1,49,500.00
TOTAL OF JALAUN (24):				1	1,49,500.00

JAUNPUR (29)	2023-24	Oct 23	27/10/2023	24	3,10,968.00
			Month Total:		3,10,968.00
		Feb 24	13/02/2024	25	1,80,000.00
			Month Total:		1,80,000.00
	Mar 24	11/03/2024	30	1,75,000.00	
		30/03/2024	112	1,80,000.00	
			Month Total:		3,55,000.00
		Total of 2023-24:		4	8,45,968.00
	2024-25	Aug 24	16/08/2024	20	75,500.00
			Month Total:		75,500.00
		Oct 24	30/10/2024	38	2,00,000.00
			Month Total:		2,00,000.00
Nov 24		19/11/2024	11	40,000.00	
	Month Total:		40,000.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502104 06		JAUNPUR (29)	2024-25	Jan 25	23/01/2025	26
00 20						
					Month Total:	1,80,000.00
				Feb 25	24/02/2025	46
					Month Total:	83,833.00
				Mar 25	29/03/2025	104
					Month Total:	2,21,000.00
					Total of 2024-25:	6
						8,00,333.00
			2025-26	Jan 26	31/01/2026	59
					Month Total:	2,75,000.00
					Total of 2025-26:	1
						2,75,000.00
					TOTAL OF JAUNPUR (29) :	11
						19,21,301.00
		JHANSI (23)	2023-24	Nov 23	07/11/2023	9
					Month Total:	2,80,000.00
				Mar 24	21/03/2024	43
					Month Total:	2,00,000.00
					Total of 2023-24:	2
						4,80,000.00
			2024-25	Oct 24	29/10/2024	38
					Month Total:	1,60,000.00
				Feb 25	19/02/2025	37
					Month Total:	1,20,000.00
				Mar 25	26/03/2025	53
					26/03/2025	54
					27/03/2025	63
					Month Total:	59,000.00
						40,000.00
						2,00,000.00
					Month Total:	2,99,000.00
					Total of 2024-25:	5
						5,79,000.00
			2025-26	Jan 26	06/01/2026	10
					Month Total:	76,000.00
					Total of 2025-26:	1
						76,000.00
					TOTAL OF JHANSI (23) :	8
						11,35,000.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	30/03/2025	71
					Month Total:	5,10,000.00
					Total of 2024-25:	1
						5,10,000.00
			2025-26	Jan 26	21/01/2026	20
					Month Total:	60,000.00
						60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502104 06 00 20		JYOTIBA FULLE NAGAR (86)	2025-26	Total of 2025-26:		1
						60,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86) :			2	5,70,000.00

KANNAUJ (84)	2024-25	Jul 24	08/07/2024	8	10,000.00
			Month Total:		10,000.00
		Aug 24	08/08/2024	9	10,000.00
			Month Total:		10,000.00
		Nov 24	09/11/2024	2	40,000.00
			Month Total:		40,000.00
		Feb 25	11/02/2025	7	20,000.00
			Month Total:		20,000.00
		Mar 25	03/03/2025	5	50,000.00
			07/03/2025	7	1,80,000.00
			20/03/2025	34	20,000.00
			25/03/2025	51	98,940.00
			Month Total:		3,48,940.00
		Total of 2024-25:		8	4,28,940.00
	2025-26	Jul 25	28/07/2025	16	20,000.00
			Month Total:		20,000.00
		Jan 26	21/01/2026	25	99,750.00
			Month Total:		99,750.00
		Total of 2025-26:		2	1,19,750.00
		TOTAL OF KANNAUJ (84) :			10
					5,48,690.00

KANPUR DEHAT (62)	2023-24	Jan 24	12/01/2024	7	30,000.00
			Month Total:		30,000.00
		Mar 24	05/03/2024	6	58,334.00
			12/03/2024	11	3,99,995.00
			27/03/2024	60	13,870.00
			Month Total:		4,72,199.00
		Total of 2023-24:		4	5,02,199.00
	2024-25	Jun 24	25/06/2024	17	1,90,646.00
			Month Total:		1,90,646.00
		Sep 24	17/09/2024	18	2,10,000.00
			Month Total:		2,10,000.00
		Dec 24	21/12/2024	18	1,40,000.00
			Month Total:		1,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502104 06 00 20		KANPUR DEHAT (62)	2024-25	Feb 25	18/02/2025	12	80,000.00
					Month Total:		80,000.00
				Mar 25	21/03/2025	32	1,00,000.00
					24/03/2025	39	49,994.00
					27/03/2025	44	60,000.00
					Month Total:		2,09,994.00
					Total of 2024-25:	7	8,30,640.00
			2025-26	Oct 25	18/10/2025	23	1,20,000.00
					Month Total:		1,20,000.00
				Feb 26	02/02/2026	2	1,40,000.00
					Month Total:		1,40,000.00
					Total of 2025-26:	2	2,60,000.00
					TOTAL OF KANPUR DEHAT (62):	13	15,92,839.00
		KANPUR NAGAR (20)	2023-24	Jan 24	01/01/2024	1	1,20,000.00
					Month Total:		1,20,000.00
				Mar 24	30/03/2024	154	1,00,000.00
					30/03/2024	156	50,000.00
					Month Total:		1,50,000.00
					Total of 2023-24:	3	2,70,000.00
			2024-25	Sep 24	23/09/2024	36	50,000.00
					Month Total:		50,000.00
				Mar 25	31/03/2025	162	86,774.00
					Month Total:		86,774.00
					Total of 2024-25:	2	1,36,774.00
			2025-26	Sep 25	06/09/2025	7	40,000.00
					Month Total:		40,000.00
				Oct 25	18/10/2025	40	20,000.00
					Month Total:		20,000.00
					Total of 2025-26:	2	60,000.00
					TOTAL OF KANPUR NAGAR (20):	7	4,66,774.00
		KAUSHAMBI (82)	2023-24	Mar 24	21/03/2024	32	3,66,551.00
					Month Total:		3,66,551.00
					Total of 2023-24:	1	3,66,551.00
			2024-25	Mar 25	24/03/2025	30	60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502104	06	KAUSHAMBI (82)	2024-25	Mar 25	Month Total:		60,000.00
00	20			Total of 2024-25:		1	60,000.00
				TOTAL OF KAUSHAMBI (82):		2	4,26,551.00
		KHERI (48)	2025-26	Jan 26	31/01/2026	36	40,000.00
				Month Total:		40,000.00	
				Total of 2025-26:		1	40,000.00
		TOTAL OF KHERI (48):		1	40,000.00		
		LALITPUR (58)	2022-23	Oct 22	22/10/2022	16	30,000.00
				Month Total:		30,000.00	
				Jan 23	10/01/2023	5	30,000.00
				Month Total:		30,000.00	
				Mar 23	04/03/2023	2	20,000.00
				27/03/2023	55	10,000.00	
				28/03/2023	60	38,519.00	
			Month Total:		68,519.00		
			Total of 2022-23:		5	1,28,519.00	
			2023-24	Jun 23	21/06/2023	5	20,000.00
				Month Total:		20,000.00	
				Jul 23	06/07/2023	2	10,000.00
				Month Total:		10,000.00	
				Jan 24	24/01/2024	13	20,000.00
			Month Total:		20,000.00		
			Feb 24	17/02/2024	9	40,000.00	
			Month Total:		40,000.00		
			Mar 24	28/03/2024	88	20,000.00	
			Month Total:		20,000.00		
			Total of 2023-24:		5	1,10,000.00	
			2024-25	Jul 24	08/07/2024	7	20,000.00
				Month Total:		20,000.00	
				Aug 24	16/08/2024	10	60,000.00
				Month Total:		60,000.00	
				Nov 24	29/11/2024	17	80,000.00
			Month Total:		80,000.00		
			Jan 25	09/01/2025	10	40,000.00	
		09/01/2025		9	38,000.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502104 06		LALITPUR (58)	2024-25	Jan 25	Month Total:	78,000.00
00 20				Feb 25	27/02/2025 49	9,945.00
					Month Total:	9,945.00
				Mar 25	25/03/2025 42	40,000.00
					Month Total:	40,000.00
					Total of 2024-25:	7
						2,87,945.00
			2025-26	Aug 25	18/08/2025 9	20,000.00
					Month Total:	20,000.00
					Total of 2025-26:	1
						20,000.00
					TOTAL OF LALITPUR (58):	18
						5,46,464.00
		LUCKNOW (43)	2025-26	Jan 26	22/01/2026 58	20,000.00
					Month Total:	20,000.00
					Total of 2025-26:	1
						20,000.00
					TOTAL OF LUCKNOW (43):	1
						20,000.00
		MAHARAJGANJ (70)	2023-24	Mar 24	14/03/2024 24	1,50,000.00
					30/03/2024 67	1,25,000.00
					Month Total:	2,75,000.00
					Total of 2023-24:	2
						2,75,000.00
			2024-25	Aug 24	06/08/2024 6	80,000.00
					Month Total:	80,000.00
				Nov 24	19/11/2024 19	80,000.00
					Month Total:	80,000.00
				Jan 25	03/01/2025 2	40,000.00
					Month Total:	40,000.00
				Mar 25	10/03/2025 17	20,000.00
					30/03/2025 112	49,800.00
					Month Total:	69,800.00
					Total of 2024-25:	5
						2,69,800.00
					TOTAL OF MAHARAJGANJ (70):	7
						5,44,800.00
		MAHOBA (71)	2024-25	Jul 24	05/07/2024 5	76,774.00
					Month Total:	76,774.00
				Dec 24	05/12/2024 2	1,10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502104 06 00 20		MAHOBA (71)	2024-25	Dec 24	24/12/2024	15	49,994.00
					Month Total:		1,59,994.00
				Mar 25	10/03/2025	12	50,000.00
					Month Total:		50,000.00
					Total of 2024-25:	4	2,86,768.00
			2025-26	Sep 25	20/09/2025	16	40,000.00
					Month Total:		40,000.00
					Total of 2025-26:	1	40,000.00
					TOTAL OF MAHOBA (71) :	5	3,26,768.00
		MAINPURI (09)	2023-24	Mar 24	30/03/2024	80	49,800.00
					Month Total:		49,800.00
					Total of 2023-24:	1	49,800.00
			2024-25	Mar 25	26/03/2025	33	50,000.00
					28/03/2025	51	20,000.00
					30/03/2025	61	19,000.00
					Month Total:		89,000.00
					Total of 2024-25:	3	89,000.00
			2025-26	Nov 25	12/11/2025	11	20,000.00
					Month Total:		20,000.00
					Total of 2025-26:	1	20,000.00
					TOTAL OF MAINPURI (09) :	5	1,58,800.00
		MATHURA (07)	2025-26	Aug 25	26/08/2025	32	20,000.00
					Month Total:		20,000.00
					Total of 2025-26:	1	20,000.00
					TOTAL OF MATHURA (07) :	1	20,000.00
		MAU (66)	2024-25	Mar 25	12/03/2025	36	36,340.00
					12/03/2025	37	1,00,000.00
					12/03/2025	39	13,000.00
					Month Total:		1,49,340.00
					Total of 2024-25:	3	1,49,340.00
			2025-26	Oct 25	31/10/2025	43	1,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant	Major head	Classification	Treasury	Year	wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502104 06		MAU (66)	2025-26	Oct 25	Month Total:		1,25,000.00
00 20				Total of 2025-26:		1	1,25,000.00
				TOTAL OF MAU (66) :		4	2,74,340.00

MEERUT (04)	2024-25	Nov 24	27/11/2024	49	80,000.00
			Month Total:		80,000.00
		Jan 25	30/01/2025	87	20,000.00
			Month Total:		20,000.00
		Feb 25	25/02/2025	74	20,000.00
			Month Total:		20,000.00
		Mar 25	12/03/2025	48	49,000.00
			24/03/2025	89	40,000.00
			Month Total:		89,000.00
		Total of 2024-25:		5	2,09,000.00
	2025-26	Aug 25	13/08/2025	39	40,000.00
			Month Total:		40,000.00
		Total of 2025-26:		1	40,000.00
TOTAL OF MEERUT (04):				6	2,49,000.00

MIRZAPUR (28)	2023-24	Feb 24	16/02/2024	29	50,000.00
			Month Total:		50,000.00
		Mar 24	12/03/2024	16	1,59,509.00
			Month Total:		1,59,509.00
		Total of 2023-24:		2	2,09,509.00
	2024-25	Jul 24	29/07/2024	22	1,20,000.00
			Month Total:		1,20,000.00
		Jan 25	28/01/2025	34	1,20,000.00
			Month Total:		1,20,000.00
		Mar 25	06/03/2025	12	2,00,000.00
			25/03/2025	88	50,000.00
			27/03/2025	118	1,00,000.00
			Month Total:		3,50,000.00
		Total of 2024-25:		5	5,90,000.00
	2025-26	Oct 25	10/10/2025	11	60,000.00
			Month Total:		60,000.00
		Nov 25	17/11/2025	21	1,00,000.00
			Month Total:		1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502104 06 00 20		MIRZAPUR (28)	2025-26	Total of 2025-26:	2	1,60,000.00
TOTAL OF MIRZAPUR (28):					9	9,59,509.00
MORADABAD (14)						
2024-25		Aug 24	05/08/2024	7		1,20,000.00
Month Total:						1,20,000.00
		Mar 25	11/03/2025	33		3,20,000.00
			26/03/2025	114		40,000.00
			29/03/2025	135		50,000.00
Month Total:						4,10,000.00
Total of 2024-25:					4	5,30,000.00
2025-26		Nov 25	12/11/2025	19		80,000.00
Month Total:						80,000.00
Total of 2025-26:					1	80,000.00
TOTAL OF MORADABAD (14):					5	6,10,000.00
PADRAUNA (73)						
2024-25		Mar 25	18/03/2025	37		50,000.00
			18/03/2025	47		7,20,000.00
Month Total:						7,70,000.00
Total of 2024-25:					2	7,70,000.00
2025-26		Jan 26	30/01/2026	51		1,19,420.00
Month Total:						1,19,420.00
Total of 2025-26:					1	1,19,420.00
TOTAL OF PADRAUNA (73):					3	8,89,420.00
PILIBHIT (16)						
2024-25		Jun 24	21/06/2024	12		1,10,000.00
Month Total:						1,10,000.00
		Jul 24	22/07/2024	16		40,000.00
Month Total:						40,000.00
		Dec 24	26/12/2024	20		1,70,000.00
Month Total:						1,70,000.00
		Mar 25	12/03/2025	14		1,65,000.00
			24/03/2025	23		60,000.00
			27/03/2025	30		39,610.00
			30/03/2025	48		9,912.00
Month Total:						2,74,522.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502104 06 00 20		PILIBHIT (16)	2024-25	Total of 2024-25:		7
			2025-26	Aug 25	08/08/2025	6
				Month Total:		60,000.00
				Total of 2025-26:		1
				TOTAL OF PILIBHIT (16) :		8
						6,54,522.00
		PRATAPGARH (53)	2024-25	Dec 24	18/12/2024	26
					18/12/2024	27
				Month Total:		1,70,000.00
			Jan 25	31/01/2025	43	50,000.00
				Month Total:		50,000.00
			Feb 25	28/02/2025	18	50,000.00
				Month Total:		50,000.00
			Mar 25	27/03/2025	70	64,000.00
				27/03/2025	71	1,47,750.00
				28/03/2025	85	36,000.00
				31/03/2025	114	28,710.00
				Month Total:		2,76,460.00
				Total of 2024-25:		8
						5,46,460.00
			2025-26	Aug 25	25/08/2025	16
				Month Total:		97,666.00
				Total of 2025-26:		1
						97,666.00
				TOTAL OF PRATAPGARH (53) :		9
						6,44,126.00
		PRAYAGRAJ (22)	2024-25	Jul 24	19/07/2024	31
				Month Total:		2,40,000.00
			Dec 24	02/12/2024	1	2,40,000.00
				Month Total:		2,40,000.00
			Feb 25	25/02/2025	51	1,20,000.00
				Month Total:		1,20,000.00
			Mar 25	30/03/2025	211	1,00,000.00
				30/03/2025	212	1,20,000.00
				Month Total:		2,20,000.00
				Total of 2024-25:		5
						8,20,000.00
			2025-26	Aug 25	08/08/2025	29
				Month Total:		1,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502104 06 00 20		PRAYAGRAJ (22)	2025-26	Total of 2025-26:		1	1,20,000.00	
		TOTAL OF PRAYAGRAJ (22) :				6	9,40,000.00	
		RAIBAREILLY (45)	2024-25	Mar 25	22/03/2025	78	1,48,436.00	
					31/03/2025	143	3,33,871.00	
				Month Total:			4,82,307.00	
			Total of 2024-25:		2	4,82,307.00		
		2025-26	Jan 26	30/01/2026	40		20,000.00	
				Month Total:			20,000.00	
			Total of 2025-26:		1	20,000.00		
		TOTAL OF RAIBAREILLY (45) :				3	5,02,307.00	
		RAMPUR (17)	2024-25	Feb 25	06/02/2025	4	80,000.00	
				Month Total:			80,000.00	
			Mar 25	21/03/2025	38		37,094.00	
				25/03/2025	50		1,45,000.00	
				26/03/2025	56		49,970.00	
				Month Total:			2,32,064.00	
			Total of 2024-25:		4	3,12,064.00		
		2025-26	Jan 26	24/01/2026	31		1,00,000.00	
				Month Total:			1,00,000.00	
			Feb 26	17/02/2026	16		25,000.00	
				Month Total:			25,000.00	
			Total of 2025-26:		2	1,25,000.00		
		TOTAL OF RAMPUR (17) :				6	4,37,064.00	
		SAHARANPUR (02)	2024-25	Nov 24	13/11/2024	7	80,000.00	
				Month Total:			80,000.00	
			Mar 25	31/03/2025	169		3,30,000.00	
				Month Total:			3,30,000.00	
			Total of 2024-25:		2	4,10,000.00		
		2025-26	Nov 25	29/11/2025	47		58,710.00	
				Month Total:			58,710.00	
			Total of 2025-26:		1	58,710.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502104 06 00 20		SAHARANPUR (02)	TOTAL OF SAHARANPUR (02) :		3	4,68,710.00
		SAMBHAL (92)	2025-26	Nov 25	03/11/2025	1
					Month Total:	1,00,000.00
				Total of 2025-26:	1	1,00,000.00
			TOTAL OF SAMBHAL (92) :		1	1,00,000.00
		SANT KABIR NAGAR (80)	2023-24	Mar 24	28/03/2024	68
					28/03/2024	69
					29/03/2024	77
					Month Total:	2,45,000.00
				Total of 2023-24:	3	2,45,000.00
			2024-25	Oct 24	28/10/2024	24
					Month Total:	80,000.00
				Jan 25	24/01/2025	16
					Month Total:	60,000.00
				Mar 25	28/03/2025	44
					29/03/2025	55
					Month Total:	2,19,720.00
				Total of 2024-25:	4	3,59,720.00
			2025-26	Feb 26	27/02/2026	34
					Month Total:	1,40,000.00
				Total of 2025-26:	1	1,40,000.00
			TOTAL OF SANT KABIR NAGAR (80) :		8	7,44,720.00
		SANT RAVIDAS NAGAR (72)	2024-25	Jun 24	20/06/2024	18
					Month Total:	90,000.00
				Aug 24	08/08/2024	11
					Month Total:	30,000.00
				Nov 24	09/11/2024	13
					Month Total:	1,20,000.00
				Dec 24	30/12/2024	21
					Month Total:	49,980.00
				Jan 25	16/01/2025	12
					Month Total:	52,904.00
				Mar 25	11/03/2025	13
						20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502104 06 00 20		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	22/03/2025	46	1,00,000.00
					Month Total:		1,20,000.00
				Total of 2024-25:		7	4,62,884.00
			2025-26	Nov 25	03/11/2025	3	20,000.00
					Month Total:		20,000.00
				Feb 26	21/02/2026	21	75,000.00
					Month Total:		75,000.00
				Total of 2025-26:		2	95,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72) :				9	5,57,884.00
		SHAHJAHANPUR (15)	2024-25	Jan 25	02/01/2025	3	2,69,999.00
					25/01/2025	23	10,000.00
					Month Total:		2,79,999.00
				Mar 25	28/03/2025	57	1,50,000.00
					Month Total:		1,50,000.00
				Total of 2024-25:		3	4,29,999.00
			2025-26	Sep 25	27/09/2025	18	60,000.00
					Month Total:		60,000.00
				Total of 2025-26:		1	60,000.00
		TOTAL OF SHAHJAHANPUR (15) :				4	4,89,999.00
		SHAMLI (91)	2020-21	Mar 21	31/03/2021	112	26,550.00
					Month Total:		26,550.00
				Total of 2020-21:		1	26,550.00
			2021-22	Sep 21	16/09/2021	22	1,00,000.00
					Month Total:		1,00,000.00
				Feb 22	01/02/2022	1	80,000.00
					Month Total:		80,000.00
				Mar 22	25/03/2022	17	39,364.00
					25/03/2022	22	40,000.00
					25/03/2022	23	24,948.00
					Month Total:		1,04,312.00
				Total of 2021-22:		5	2,84,312.00
			2023-24	Jan 24	06/01/2024	4	1,12,903.00
					Month Total:		1,12,903.00
				Mar 24	28/03/2024	50	40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502104 06		SHAMLI (91)	2023-24	Mar 24	Month Total:	
00 20					Total of 2023-24:	2
						40,000.00
						1,52,903.00
			2024-25	Jul 24	23/07/2024	16
					Month Total:	
						30,000.00
						30,000.00
				Mar 25	11/03/2025	8
					29/03/2025	50
					29/03/2025	51
					Month Total:	
						1,30,000.00
					Total of 2024-25:	4
						1,60,000.00
			2025-26	Oct 25	06/10/2025	8
					Month Total:	
						20,000.00
					Total of 2025-26:	1
						20,000.00
					TOTAL OF SHAMLI (91):	13
						6,43,765.00
		SIDDHARTH NAGAR (67)	2024-25	Mar 25	30/03/2025	79
					30/03/2025	80
					30/03/2025	87
					31/03/2025	93
					Month Total:	
						97,000.00
						2,58,387.00
						49,800.00
						4,800.00
					Month Total:	
						4,09,987.00
					Total of 2024-25:	4
						4,09,987.00
			2025-26	Jan 26	31/01/2026	48
					Month Total:	
						58,710.00
						58,710.00
				Feb 26	27/02/2026	28
					Month Total:	
						25,000.00
						25,000.00
					Total of 2025-26:	2
						83,710.00
					TOTAL OF SIDDHARTH NAGAR (67):	6
						4,93,697.00
		SITAPUR (46)	2023-24	Feb 24	02/02/2024	5
					22/02/2024	37
					22/02/2024	38
					22/02/2024	39
					22/02/2024	40
					Month Total:	
						3,90,000.00
						25,000.00
						25,000.00
						50,000.00
						75,000.00
					Month Total:	
						5,65,000.00
				Mar 24	22/03/2024	86
					Month Total:	
						1,80,000.00
					Total of 2023-24:	6
						7,45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502104	06	SITAPUR (46)	2024-25	Oct 24	28/10/2024	37	2,40,000.00	
00	20				Month Total:		2,40,000.00	
				Feb 25	17/02/2025	17	1,60,000.00	
					Month Total:		1,60,000.00	
				Mar 25	19/03/2025	38	2,20,000.00	
					26/03/2025	50	60,000.00	
					29/03/2025	113	16,851.00	
					29/03/2025	114	79,840.00	
					29/03/2025	115	33,120.00	
					29/03/2025	116	19,068.00	
					30/03/2025	122	1,008.00	
					Month Total:		4,29,887.00	
				Total of 2024-25:	9		8,29,887.00	
		2025-26	Sep 25	17/09/2025	16		1,20,000.00	
					Month Total:		1,20,000.00	
			Nov 25	15/11/2025	22		20,000.00	
					Month Total:		20,000.00	
			Dec 25	03/12/2025	2		16,875.00	
				16/12/2025	21		8,071.00	
					Month Total:		24,946.00	
			Jan 26	06/01/2026	11		17,651.00	
				06/01/2026	12		13,363.00	
					Month Total:		31,014.00	
			Feb 26	26/02/2026	42		24,056.00	
					Month Total:		24,056.00	
				Total of 2025-26:	7		2,20,016.00	
		TOTAL OF SITAPUR (46) :					22	17,94,903.00
		SONBHADRA (69)	2024-25	Mar 25	22/03/2025	28	1,40,000.00	
					Month Total:		1,40,000.00	
				Total of 2024-25:	1		1,40,000.00	
		2025-26	Feb 26	12/02/2026	19		40,000.00	
					Month Total:		40,000.00	
				Total of 2025-26:	1		40,000.00	
		TOTAL OF SONBHADRA (69) :					2	1,80,000.00
		SRAVASTI (85)	2025-26	Jan 26	22/01/2026	25	1,00,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502104 06		SRAVASTI (85)	2025-26	Jan 26	22/01/2026	26
00 20						
					Month Total:	1,60,000.00
				Total of 2025-26:	2	1,60,000.00
		TOTAL OF SRAVASTI (85):	2	1,60,000.00		
		SULTANPUR (52)	2025-26	Sep 25	02/09/2025	2
					Month Total:	1,25,000.00
				Oct 25	14/10/2025	8
					Month Total:	80,000.00
				Total of 2025-26:	2	2,05,000.00
		TOTAL OF SULTANPUR (52):	2	2,05,000.00		
		UNNAO (44)	2023-24	Oct 23	04/10/2023	3
					Month Total:	50,000.00
				Mar 24	28/03/2024	50
					28/03/2024	59
					Month Total:	92,571.00
				Total of 2023-24:	3	1,42,571.00
			2024-25	Nov 24	12/11/2024	9
					Month Total:	40,000.00
				Mar 25	31/03/2025	101
					Month Total:	1,10,000.00
				Total of 2024-25:	2	1,50,000.00
			2025-26	Dec 25	22/12/2025	17
					Month Total:	20,000.00
				Total of 2025-26:	1	20,000.00
		TOTAL OF UNNAO (44):	6	3,12,571.00		
		VARANASI (27)	2023-24	Jan 24	08/01/2024	21
					Month Total:	40,000.00
				Feb 24	02/02/2024	6
					15/02/2024	36
					Month Total:	50,000.00
				Mar 24	05/03/2024	13
					Month Total:	40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502104 06		VARANASI (27)	2023-24	Total of 2023-24:	4	1,30,000.00
00 20			2024-25	Jun 24	15/06/2024	28
						60,000.00
					Month Total:	60,000.00
				Oct 24	10/10/2024	24
						20,000.00
					Month Total:	20,000.00
				Dec 24	26/12/2024	36
						60,000.00
					Month Total:	60,000.00
				Feb 25	25/02/2025	72
						60,000.00
					Month Total:	60,000.00
				Mar 25	18/03/2025	49
						1,00,000.00
					24/03/2025	96
						50,000.00
					Month Total:	1,50,000.00
				Total of 2024-25:	6	3,50,000.00
			2025-26	Aug 25	29/08/2025	48
						1,00,000.00
					Month Total:	1,00,000.00
				Total of 2025-26:	1	1,00,000.00
				TOTAL OF VARANASI (27):	11	5,80,000.00
223502104 07		LUCKNOW-2 (60)	2024-25	Nov 24	29/11/2024	126
00 20						83,33,000.00
					Month Total:	83,33,000.00
				Feb 25	19/02/2025	216
						4,16,67,000.00
					Month Total:	4,16,67,000.00
				Total of 2024-25:	2	5,00,00,000.00
			2025-26	Sep 25	09/09/2025	20
						1,25,00,000.00
					Month Total:	1,25,00,000.00
				Total of 2025-26:	1	1,25,00,000.00
				TOTAL OF LUCKNOW-2 (60):	3	6,25,00,000.00
223502105 01		BADAUN (13)	2020-21	Mar 21	30/03/2021	138
01 20						20,000.00
					Month Total:	20,000.00
				Total of 2020-21:	1	20,000.00
				TOTAL OF BADAUN (13):	1	20,000.00
		BANDA (26)	2020-21	Mar 21	24/03/2021	159
						20,000.00
					Month Total:	20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502105 01 01 20		BANDA (26)	2020-21	Total of 2020-21:		1	20,000.00	
TOTAL OF BANDA (26) :						1	20,000.00	
		BARABANKY (54)	2020-21	Mar 21	16/03/2021	45	20,000.00	
					24/03/2021	113	1,52,447.00	
				Month Total:			1,72,447.00	
				Total of 2020-21:		2	1,72,447.00	
		TOTAL OF BARABANKY (54) :					2	1,72,447.00
		DEORIA (35)	2020-21	Mar 21	22/03/2021	69	34,000.00	
					22/03/2021	70	26,000.00	
				Month Total:			60,000.00	
				Total of 2020-21:		2	60,000.00	
		TOTAL OF DEORIA (35) :					2	60,000.00
		LUCKNOW-2 (60)	2024-25	Mar 25	06/03/2025	56	1,44,00,000.00	
				Month Total:			1,44,00,000.00	
				Total of 2024-25:		1	1,44,00,000.00	
		TOTAL OF LUCKNOW-2 (60) :					1	1,44,00,000.00
		MEERUT (04)	2020-21	Mar 21	31/03/2021	300	20,000.00	
				Month Total:			20,000.00	
				Total of 2020-21:		1	20,000.00	
		TOTAL OF MEERUT (04) :					1	20,000.00
		SAHARANPUR (02)	2020-21	Mar 21	30/03/2021	192	20,000.00	
				Month Total:			20,000.00	
				Total of 2020-21:		1	20,000.00	
		TOTAL OF SAHARANPUR (02) :					1	20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502105 01 01 20		SHAMLI (91)	2020-21	Mar 21	20/03/2021	29	20,000.00
					Month Total:		20,000.00
					Total of 2020-21:	1	20,000.00
					TOTAL OF SHAMLI (91):	1	20,000.00
223502107 03 00 20		AGRA (08)	2001-02	Nov 01	07/11/2001	10	37,580.00
					Month Total:		37,580.00
					Total of 2001-02:	1	37,580.00
					TOTAL OF AGRA (08):	1	37,580.00
		LUCKNOW (43)	2021-22	Mar 22	29/03/2022	284	95,580.00
					Month Total:		95,580.00
					Total of 2021-22:	1	95,580.00
			2025-26	Nov 25	10/11/2025	13	2,75,000.00
					10/11/2025	14	1,18,485.00
					10/11/2025	15	10,124.00
					10/11/2025	16	1,99,960.00
					10/11/2025	17	1,46,025.00
					Month Total:		7,49,594.00
					Total of 2025-26:	5	7,49,594.00
					TOTAL OF LUCKNOW (43):	6	8,45,174.00
		LUCKNOW-2 (60)	2006-07	Dec 06	13/12/2006	75	1,58,204.00
					Month Total:		1,58,204.00
					Total of 2006-07:	1	1,58,204.00
			2007-08	Mar 08	17/03/2008	134	58,825.00
					17/03/2008	189	91,304.00
					27/03/2008	335	38,235.00
					27/03/2008	468	90,088.00
					27/03/2008	469	55,966.00
					Month Total:		3,34,418.00
					Total of 2007-08:	5	3,34,418.00
			2008-09	Jan 09	12/01/2009	66	1,22,561.00
					12/01/2009	67	1,62,240.00
					14/01/2009	68	1,00,880.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)									
Major Head	2235	Social Security and Welfare									
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)				
223502107 03 00 20		LUCKNOW-2 (60)	2008-09	Jan 09	Month Total:		3,85,681.00				
				Total of 2008-09:		3	3,85,681.00				
				TOTAL OF LUCKNOW-2 (60):		9	8,78,303.00				
223502200 04 00 20		BAHRAICH (51)	2023-24	Mar 24	28/03/2024	49	35,000.00				
				Month Total:			35,000.00				
				Total of 2023-24:		1	35,000.00				
				TOTAL OF BAHRAICH (51):		1	35,000.00				
		BALRAMPUR (79)	2023-24	Mar 24	18/03/2024	20	12,065.00				
					19/03/2024	24	22,851.00				
				Month Total:			34,916.00				
				Total of 2023-24:		2	34,916.00				
		BALRAMPUR (79)	2023-24	TOTAL OF BALRAMPUR (79):		2	34,916.00				
						CHITRAKOOT (87)	2023-24	Mar 24	22/03/2024	57	1,133.00
									22/03/2024	68	19,890.00
Month Total:			21,023.00								
Total of 2023-24:		2	21,023.00								
		CHITRAKOOT (87)	2023-24	TOTAL OF CHITRAKOOT (87):		2	21,023.00				
						DEORIA (35)	2023-24	Jan 24	23/01/2024	18	2,970.00
								Month Total:			2,970.00
Feb 24	08/02/2024	9	7,125.00								
	21/02/2024	28	3,550.00								
		DEORIA (35)	2023-24	Month Total:			10,675.00				
				Total of 2023-24:		3	13,645.00				
				TOTAL OF DEORIA (35):		3	13,645.00				
		ETAH (10)	2023-24	Mar 24	31/03/2024	63	35,000.00				
				Month Total:			35,000.00				

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 04 00 20		ETAH (10)	2023-24	Total of 2023-24:		1	35,000.00
TOTAL OF ETAH (10):						1	35,000.00
		JHANSI (23)	2023-24	Mar 24	27/03/2024	86	34,960.00
						Month Total:	34,960.00
						Total of 2023-24:	34,960.00
						1	34,960.00
TOTAL OF JHANSI (23):						1	34,960.00
		KANPUR DEHAT (62)	2023-24	Mar 24	12/03/2024	10	35,000.00
						Month Total:	35,000.00
						Total of 2023-24:	35,000.00
						1	35,000.00
TOTAL OF KANPUR DEHAT (62):						1	35,000.00
		KANSHIRAM NAGAR (88)	2023-24	Mar 24	20/03/2024	43	24,862.00
						Month Total:	24,862.00
						Total of 2023-24:	24,862.00
						1	24,862.00
TOTAL OF KANSHIRAM NAGAR (88):						1	24,862.00
		KAUSHAMBI (82)	2023-24	Mar 24	20/03/2024	19	35,000.00
						Month Total:	35,000.00
						Total of 2023-24:	35,000.00
						1	35,000.00
TOTAL OF KAUSHAMBI (82):						1	35,000.00
		LUCKNOW-2 (60)	2024-25	Mar 25	28/03/2025	517	5,66,712.00
						Month Total:	5,66,712.00
						Total of 2024-25:	5,66,712.00
						1	5,66,712.00
TOTAL OF LUCKNOW-2 (60):						1	5,66,712.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502200 04		MIRZAPUR (28)	2023-24	Feb 24	16/02/2024	35
00 20						
					Month Total:	35,000.00
				Total of 2023-24:	1	35,000.00
				TOTAL OF MIRZAPUR (28):	1	35,000.00
		SITAPUR (46)	2023-24	Feb 24	22/02/2024	36
					Month Total:	31,939.00
				Mar 24	01/03/2024	4
					Month Total:	2,950.00
				Total of 2023-24:	2	34,889.00
				TOTAL OF SITAPUR (46):	2	34,889.00
		VARANASI (27)	2023-24	Mar 24	19/03/2024	102
					22/03/2024	126
					Month Total:	28,490.00
						6,510.00
					Month Total:	35,000.00
				Total of 2023-24:	2	35,000.00
				TOTAL OF VARANASI (27):	2	35,000.00
223502200 05		LUCKNOW-2 (60)	2007-08	Mar 08	17/03/2008	75
00 20					27/03/2008	573
					Month Total:	41,93,400.00
						1,00,00,000.00
					Month Total:	1,41,93,400.00
				Total of 2007-08:	2	1,41,93,400.00
				TOTAL OF LUCKNOW-2 (60):	2	1,41,93,400.00
223502200 06		AGRA (08)	2007-08	Mar 08	31/03/2008	407
00 20						
					Month Total:	1,68,000.00
					Total of 2007-08:	1,68,000.00
			2009-10	Mar 10	25/03/2010	218
					Month Total:	80,000.00
					Month Total:	80,000.00
				Total of 2009-10:	1	80,000.00
			2010-11	Sep 10	16/09/2010	46
					16/09/2010	47
					Month Total:	95,000.00
						1,65,000.00
					Month Total:	2,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 06 00 20		AGRA (08)	2010-11	Total of 2010-11:		2	2,60,000.00
			2024-25	Mar 25	30/03/2025	199	1,40,000.00
					31/03/2025	216	1,00,000.00
				Month Total:			2,40,000.00
				Total of 2024-25:		2	2,40,000.00
			2025-26	Dec 25	17/12/2025	35	3,00,000.00
				Month Total:			3,00,000.00
				Total of 2025-26:		1	3,00,000.00
		TOTAL OF AGRA (08) :				7	10,48,000.00
		ALIGARH (06)	2024-25	Mar 25	29/03/2025	92	2,40,000.00
				Month Total:			2,40,000.00
				Total of 2024-25:		1	2,40,000.00
			2025-26	Dec 25	08/12/2025	25	4,60,000.00
				Month Total:			4,60,000.00
				Jan 26	09/01/2026	13	1,20,000.00
				Month Total:			1,20,000.00
				Feb 26	09/02/2026	15	4,20,000.00
				Month Total:			4,20,000.00
				Total of 2025-26:		3	10,00,000.00
		TOTAL OF ALIGARH (06) :				4	12,40,000.00
		AMBEDKAR NAGAR (74)	2025-26	Jan 26	14/01/2026	6	20,00,000.00
				Month Total:			20,00,000.00
				Feb 26	06/02/2026	8	4,00,000.00
				Month Total:			4,00,000.00
				Total of 2025-26:		2	24,00,000.00
		TOTAL OF AMBEDKAR NAGAR (74) :				2	24,00,000.00
		AURAIYA (81)	2024-25	Mar 25	30/03/2025	50	2,00,000.00
				Month Total:			2,00,000.00
				Total of 2024-25:		1	2,00,000.00
			2025-26	Nov 25	18/11/2025	18	7,80,000.00
				Month Total:			7,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 06 00 20		AURAIYA (81)	2025-26	Dec 25	26/12/2025	23
					Month Total:	5,40,000.00
				Total of 2025-26:	2	13,20,000.00
		TOTAL OF AURAIYA (81):		3		15,20,000.00
		AZAMGARH (34)	2024-25	Mar 25	31/03/2025	148
					31/03/2025	149
					Month Total:	3,60,000.00
				Total of 2024-25:	2	3,60,000.00
		TOTAL OF AZAMGARH (34):		2		3,60,000.00
		BADAUN (13)	2024-25	Mar 25	31/03/2025	75
					Month Total:	5,60,000.00
				Total of 2024-25:	1	5,60,000.00
			2025-26	Jan 26	31/01/2026	35
					Month Total:	14,40,000.00
				Total of 2025-26:	1	14,40,000.00
		TOTAL OF BADAUN (13):		2		20,00,000.00
		BAGPAT (83)	2025-26	Jan 26	31/01/2026	21
					Month Total:	2,60,000.00
				Feb 26	27/02/2026	19
					Month Total:	1,00,000.00
				Total of 2025-26:	2	3,60,000.00
		TOTAL OF BAGPAT (83):		2		3,60,000.00
		BAHRAICH (51)	2024-25	Mar 25	31/03/2025	75
					Month Total:	3,80,000.00
				Total of 2024-25:	1	3,80,000.00
			2025-26	Jan 26	21/01/2026	32
					Month Total:	15,20,000.00
				Total of 2025-26:	1	15,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502200 06 00 20		BAHRAICH (51)	TOTAL OF BAHRAICH (51):		2	19,00,000.00
		BALLIA (31)	2024-25	Mar 25	30/03/2025 74	4,40,000.00
					31/03/2025 90	1,00,000.00
				Month Total:		5,40,000.00
			Total of 2024-25:		2	5,40,000.00
		TOTAL OF BALLIA (31):		2	5,40,000.00	
		BALRAMPUR (79)	2024-25	Mar 25	29/03/2025 64	1,80,000.00
				Month Total:		1,80,000.00
			Total of 2024-25:		1	1,80,000.00
			2025-26	Nov 25	22/11/2025 16	4,80,000.00
				Month Total:		4,80,000.00
				Dec 25	15/12/2025 9	2,60,000.00
				Month Total:		2,60,000.00
			Total of 2025-26:		2	7,40,000.00
		TOTAL OF BALRAMPUR (79):		3	9,20,000.00	
		BANDA (26)	2024-25	Mar 25	29/03/2025 95	1,80,000.00
					30/03/2025 110	40,000.00
				Month Total:		2,20,000.00
			Total of 2024-25:		2	2,20,000.00
			2025-26	Feb 26	10/02/2026 24	3,80,000.00
					24/02/2026 61	5,20,000.00
				Month Total:		9,00,000.00
			Total of 2025-26:		2	9,00,000.00
		TOTAL OF BANDA (26):		4	11,20,000.00	
		BARABANKY (54)	2025-26	Oct 25	08/10/2025 13	11,40,000.00
				Month Total:		11,40,000.00
				Jan 26	22/01/2026 24	16,20,000.00
				Month Total:		16,20,000.00
			Total of 2025-26:		2	27,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502200 06 00 20		BARABANKY (54)	TOTAL OF BARABANKY (54) :		2	27,60,000.00
		BAREILLY (11)	2024-25	Mar 25	29/03/2025	197
					Month Total:	4,20,000.00
				Total of 2024-25:	1	4,20,000.00
			2025-26	Jan 26	31/01/2026	62
					Month Total:	4,40,000.00
				Total of 2025-26:	1	4,40,000.00
			TOTAL OF BAREILLY (11) :		2	8,60,000.00
		BASTI (33)	2025-26	Nov 25	12/11/2025	26
					Month Total:	15,20,000.00
				Dec 25	24/12/2025	46
					Month Total:	9,20,000.00
				Feb 26	16/02/2026	27
					Month Total:	6,20,000.00
				Total of 2025-26:	3	30,60,000.00
			TOTAL OF BASTI (33) :		3	30,60,000.00
		BIJNORE (12)	2024-25	Mar 25	28/03/2025	89
						104
						113
					Month Total:	2,60,000.00
				Total of 2024-25:	3	2,60,000.00
			2025-26	Nov 25	13/11/2025	10
					Month Total:	1,80,000.00
				Jan 26	23/01/2026	17
					Month Total:	2,60,000.00
				Total of 2025-26:	2	4,40,000.00
			TOTAL OF BIJNORE (12) :		5	7,00,000.00
		BULANDSHAHAR (05)	2024-25	Mar 25	29/03/2025	52
					Month Total:	7,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 06 00 20		BULANDSHAHAR (05)	2024-25	Total of 2024-25:		1	7,00,000.00
			2025-26	Dec 25	03/12/2025	6	9,80,000.00
				Month Total:			9,80,000.00
				Feb 26	19/02/2026	35	9,20,000.00
				Month Total:			9,20,000.00
				Total of 2025-26:		2	19,00,000.00
		TOTAL OF BULANDSHAHAR (05):				3	26,00,000.00
		CHANDAULI (77)	2024-25	Mar 25	29/03/2025	69	1,60,000.00
				Month Total:			1,60,000.00
				Total of 2024-25:		1	1,60,000.00
			2025-26	Oct 25	06/10/2025	2	11,80,000.00
				Month Total:			11,80,000.00
				Feb 26	09/02/2026	9	4,40,000.00
				Month Total:			4,40,000.00
				Total of 2025-26:		2	16,20,000.00
		TOTAL OF CHANDAULI (77):				3	17,80,000.00
		CHATRAPATI S M NAGAR (89)	2025-26	Nov 25	21/11/2025	12	6,40,000.00
				Month Total:			6,40,000.00
				Total of 2025-26:		1	6,40,000.00
		TOTAL OF CHATRAPATI S M NAGAR (89):				1	6,40,000.00
		CHITRAKOOT (87)	2024-25	Mar 25	30/03/2025	111	2,60,000.00
				Month Total:			2,60,000.00
				Total of 2024-25:		1	2,60,000.00
		TOTAL OF CHITRAKOOT (87):				1	2,60,000.00
		DEORIA (35)	2006-07	Mar 07	01/03/2007	9	1,80,000.00
				Month Total:			1,80,000.00
				Total of 2006-07:		1	1,80,000.00
			2008-09	Jul 08	21/07/2008	20	4,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 06		DEORIA (35)	2008-09	Jul 08	Month Total:	
00 20				Total of 2008-09:	1	
						4,00,000.00
			2018-19	Sep 18	27/09/2018	23
					Month Total:	
					Total of 2018-19:	1
						4,00,000.00
			2024-25	Mar 25	28/03/2025	91
					29/03/2025	105
					Month Total:	
					Total of 2024-25:	2
						3,60,000.00
						1,20,000.00
					Month Total:	
					Total of 2024-25:	2
						4,80,000.00
			2025-26	Oct 25	15/10/2025	38
					Month Total:	
						11,00,000.00
					Month Total:	
						11,00,000.00
				Nov 25	22/11/2025	21
					Month Total:	
						20,000.00
					Month Total:	
						20,000.00
				Feb 26	11/02/2026	5
					Month Total:	
						8,00,000.00
					Month Total:	
						8,00,000.00
					Total of 2025-26:	3
						19,20,000.00
					TOTAL OF DEORIA (35):	8
						33,80,000.00
		ETAH (10)	2024-25	Mar 25	30/03/2025	66
					Month Total:	
						2,60,000.00
					Month Total:	
					Total of 2024-25:	1
						2,60,000.00
			2025-26	Nov 25	15/11/2025	10
					Month Total:	
						5,60,000.00
					Month Total:	
						5,60,000.00
				Jan 26	17/01/2026	12
					Month Total:	
						2,40,000.00
					Month Total:	
						2,40,000.00
				Feb 26	18/02/2026	26
					Month Total:	
						2,20,000.00
					Month Total:	
						2,20,000.00
					Total of 2025-26:	3
						10,20,000.00
					TOTAL OF ETAH (10):	4
						12,80,000.00
		ETAWAH (19)	2024-25	Mar 25	31/03/2025	89
					Month Total:	
						2,60,000.00
					Month Total:	
					Total of 2024-25:	1
						2,60,000.00
			2025-26	Dec 25	29/12/2025	26
					Month Total:	
						9,80,000.00
					Month Total:	
						9,80,000.00
					Total of 2025-26:	1
						9,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502200 06 00 20		ETAWAH (19)	TOTAL OF ETAWAH (19) :		2	12,40,000.00
		FAIZABAD (49)	2025-26	Jan 26	08/01/2026	10
				Month Total:		14,40,000.00
			Total of 2025-26:		1	14,40,000.00
		TOTAL OF FAIZABAD (49) :		1	14,40,000.00	
		FATEHGARH (18)	2025-26	Jan 26	20/01/2026	11
				Month Total:		12,00,000.00
			Total of 2025-26:		1	12,00,000.00
		TOTAL OF FATEHGARH (18) :		1	12,00,000.00	
		FATEHPUR (21)	2024-25	Mar 25	26/03/2025	47
					31/03/2025	78
				Month Total:		12,40,000.00
			Total of 2024-25:		2	12,40,000.00
			2025-26	Jan 26	05/01/2026	1
				Month Total:		8,00,000.00
			Total of 2025-26:		1	8,00,000.00
		TOTAL OF FATEHPUR (21) :		3	20,40,000.00	
		FIROZABAD (68)	2024-25	Mar 25	30/03/2025	70
				Month Total:		80,000.00
			Total of 2024-25:		1	80,000.00
			2025-26	Oct 25	16/10/2025	17
				Month Total:		3,40,000.00
				Jan 26	19/01/2026	10
				Month Total:		1,80,000.00
			Total of 2025-26:		2	5,20,000.00
		TOTAL OF FIROZABAD (68) :		3	6,00,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 06 00 20		GAUTAM BUDHA NAGAR (76)	2025-26	Nov 25	06/11/2025	11	1,20,000.00
					Month Total:		1,20,000.00
				Feb 26	10/02/2026	11	20,000.00
					Month Total:		20,000.00
					Total of 2025-26:	2	1,40,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :			2		1,40,000.00
		GAZIPUR (30)	2025-26	Nov 25	15/11/2025	12	6,40,000.00
					Month Total:		6,40,000.00
					Total of 2025-26:	1	6,40,000.00
		TOTAL OF GAZIPUR (30) :			1		6,40,000.00
		GHAZIABAD (59)	2012-13	Nov 12	29/11/2012	53	5,05,000.00
					Month Total:		5,05,000.00
				Mar 13	31/03/2013	244	8,30,000.00
					Month Total:		8,30,000.00
					Total of 2012-13:	2	13,35,000.00
			2024-25	Mar 25	31/03/2025	77	1,00,000.00
					Month Total:		1,00,000.00
					Total of 2024-25:	1	1,00,000.00
			2025-26	Feb 26	16/02/2026	13	1,40,000.00
					Month Total:		1,40,000.00
					Total of 2025-26:	1	1,40,000.00
		TOTAL OF GHAZIABAD (59) :			4		15,75,000.00
		GONDA (50)	2025-26	Dec 25	24/12/2025	38	13,60,000.00
					Month Total:		13,60,000.00
				Feb 26	25/02/2026	27	56,00,000.00
					Month Total:		56,00,000.00
					Total of 2025-26:	2	69,60,000.00
		TOTAL OF GONDA (50) :			2		69,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502200 06		GORAKHPUR (32)	2024-25	Mar 25	29/03/2025	331
00 20					31/03/2025	405
					Month Total:	6,00,000.00
					Total of 2024-25:	2
						6,00,000.00
			2025-26	Nov 25	24/11/2025	74
					Month Total:	1,20,000.00
					Jan 26	29/01/2026
					Month Total:	9,00,000.00
					Total of 2025-26:	2
						10,20,000.00
					TOTAL OF GORAKHPUR (32):	4
						16,20,000.00
		HAMIRPUR (25)	2024-25	Mar 25	28/03/2025	49
					Month Total:	2,40,000.00
					Total of 2024-25:	1
						2,40,000.00
			2025-26	Dec 25	24/12/2025	19
					Month Total:	4,60,000.00
					Total of 2025-26:	1
						4,60,000.00
					TOTAL OF HAMIRPUR (25):	2
						7,00,000.00
		HARDOI (47)	2024-25	Mar 25	30/03/2025	106
					31/03/2025	123
					Month Total:	5,60,000.00
					Total of 2024-25:	2
						5,60,000.00
			2025-26	Dec 25	05/12/2025	2
					Month Total:	6,60,000.00
					Total of 2025-26:	1
						6,60,000.00
					TOTAL OF HARDOI (47):	3
						12,20,000.00
		HATHRAS (78)	2024-25	Mar 25	29/03/2025	75
					31/03/2025	83
					Month Total:	1,60,000.00
					Total of 2024-25:	2
						1,60,000.00
			2025-26	Feb 26	24/02/2026	23
					Month Total:	2,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 06 00 20		HATHRAS (78)	2025-26	Total of 2025-26:		1	2,60,000.00
TOTAL OF HATHRAS (78):						3	4,20,000.00
		JALAUN (24)	2024-25	Mar 25	28/03/2025	69	1,40,000.00
					31/03/2025	83	2,20,000.00
						Month Total:	3,60,000.00
Total of 2024-25:						2	3,60,000.00
			2025-26	Dec 25	18/12/2025	20	5,40,000.00
						Month Total:	5,40,000.00
				Feb 26	11/02/2026	18	9,80,000.00
						Month Total:	9,80,000.00
Total of 2025-26:						2	15,20,000.00
TOTAL OF JALAUN (24):						4	18,80,000.00
		JAUNPUR (29)	2007-08	Nov 07	27/11/2007	105	70,000.00
						Month Total:	70,000.00
Total of 2007-08:						1	70,000.00
			2024-25	Mar 25	29/03/2025	89	11,20,000.00
					31/03/2025	111	1,00,000.00
					31/03/2025	118	3,80,000.00
						Month Total:	16,00,000.00
Total of 2024-25:						3	16,00,000.00
			2025-26	Dec 25	10/12/2025	10	12,20,000.00
						Month Total:	12,20,000.00
				Feb 26	04/02/2026	6	25,20,000.00
					27/02/2026	45	17,60,000.00
						Month Total:	42,80,000.00
Total of 2025-26:						3	55,00,000.00
TOTAL OF JAUNPUR (29):						7	71,70,000.00
		JHANSI (23)	2024-25	Mar 25	27/03/2025	66	2,40,000.00
					29/03/2025	99	1,00,000.00
					30/03/2025	126	80,000.00
						Month Total:	4,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200 06 00 20	JHANSI (23)	2024-25	Total of 2024-25:		3	4,20,000.00	
		2025-26	Dec 25	04/12/2025	10	6,20,000.00	
			Month Total:			6,20,000.00	
		Feb 26	07/02/2026	6	7,20,000.00		
			Month Total:			7,20,000.00	
		Total of 2025-26:		2	13,40,000.00		
		TOTAL OF JHANSI (23) :				5	17,60,000.00

JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	29/03/2025	58	1,00,000.00
			31/03/2025	77	40,000.00
			Month Total:		1,40,000.00
		Total of 2024-25:		2	1,40,000.00
	2025-26	Feb 26	26/02/2026	45	7,60,000.00
			Month Total:		7,60,000.00
		Total of 2025-26:		1	7,60,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86) :		3	9,00,000.00

KANNAUJ (84)	2024-25	Mar 25	30/03/2025	98	1,00,000.00
			30/03/2025	99	7,60,000.00
			Month Total:		8,60,000.00
		Total of 2024-25:		2	8,60,000.00
	2025-26	Sep 25	29/09/2025	18	10,80,000.00
			Month Total:		10,80,000.00
		Jan 26	19/01/2026	22	10,80,000.00
			Month Total:		10,80,000.00
		Total of 2025-26:		2	21,60,000.00
	TOTAL OF KANNAUJ (84) :			4	30,20,000.00

KANPUR DEHAT (62)	2024-25	Mar 25	28/03/2025	47	6,00,000.00
			Month Total:		6,00,000.00
		Total of 2024-25:		1	6,00,000.00
	2025-26	Dec 25	17/12/2025	14	10,40,000.00
			Month Total:		10,40,000.00
		Jan 26	22/01/2026	24	60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502200 06		KANPUR DEHAT (62)	2025-26	Jan 26	Month Total:	60,000.00
00 20				Feb 26	11/02/2026 20	9,60,000.00
					Month Total:	9,60,000.00
					Total of 2025-26:	20,60,000.00
					TOTAL OF KANPUR DEHAT (62) :	4
						26,60,000.00
		KANPUR NAGAR (20)	2024-25	Mar 25	30/03/2025 140	1,60,000.00
					31/03/2025 161	3,40,000.00
					Month Total:	5,00,000.00
					Total of 2024-25:	2
						5,00,000.00
			2025-26	Jan 26	30/01/2026 50	13,60,000.00
					Month Total:	13,60,000.00
					Total of 2025-26:	1
						13,60,000.00
					TOTAL OF KANPUR NAGAR (20) :	3
						18,60,000.00
		KANSHIRAM NAGAR (88)	2025-26	Jan 26	08/01/2026 5	9,60,000.00
					Month Total:	9,60,000.00
				Feb 26	21/02/2026 35	3,60,000.00
					Month Total:	3,60,000.00
					Total of 2025-26:	2
						13,20,000.00
					TOTAL OF KANSHIRAM NAGAR (88) :	2
						13,20,000.00
		KAUSHAMBI (82)	2024-25	Mar 25	28/03/2025 53	4,40,000.00
					31/03/2025 76	2,20,000.00
					Month Total:	6,60,000.00
					Total of 2024-25:	2
						6,60,000.00
			2025-26	Oct 25	28/10/2025 22	8,20,000.00
					Month Total:	8,20,000.00
				Jan 26	30/01/2026 20	5,80,000.00
					Month Total:	5,80,000.00
					Total of 2025-26:	2
						14,00,000.00
					TOTAL OF KAUSHAMBI (82) :	4
						20,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 06 00 20		KHERI (48)	2025-26	Feb 26	04/02/2026	3	23,40,000.00
					Month Total:		23,40,000.00
				Total of 2025-26:	1		23,40,000.00
		TOTAL OF KHERI (48) :					23,40,000.00
		LALITPUR (58)	2024-25	Mar 25	29/03/2025	100	20,000.00
					29/03/2025	88	1,00,000.00
					30/03/2025	108	1,00,000.00
					Month Total:		2,20,000.00
				Total of 2024-25:	3		2,20,000.00
			2025-26	Nov 25	28/11/2025	18	7,60,000.00
					Month Total:		7,60,000.00
				Jan 26	31/01/2026	26	7,80,000.00
					Month Total:		7,80,000.00
				Total of 2025-26:	2		15,40,000.00
		TOTAL OF LALITPUR (58) :					17,60,000.00
		LUCKNOW (43)	2025-26	Sep 25	18/09/2025	54	20,000.00
					Month Total:		20,000.00
				Oct 25	16/10/2025	33	4,00,000.00
					Month Total:		4,00,000.00
				Nov 25	29/11/2025	71	80,000.00
					Month Total:		80,000.00
				Feb 26	11/02/2026	40	5,00,000.00
					26/02/2026	93	2,80,000.00
					Month Total:		7,80,000.00
				Total of 2025-26:	5		12,80,000.00
		TOTAL OF LUCKNOW (43) :					12,80,000.00
		MAHARAJGANJ (70)	2024-25	Mar 25	29/03/2025	100	2,40,000.00
					Month Total:		2,40,000.00
				Total of 2024-25:	1		2,40,000.00
			2025-26	Jan 26	23/01/2026	37	6,60,000.00
					Month Total:		6,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 06 00 20		MAHARAJGANJ (70)	2025-26	Total of 2025-26:		1	6,60,000.00
TOTAL OF MAHARAJGANJ (70):						2	9,00,000.00
		MAHOBA (71)	2024-25	Mar 25	27/03/2025	66	60,000.00
					31/03/2025	80	20,000.00
				Month Total:			80,000.00
			Total of 2024-25:		2	80,000.00	
			2025-26	Nov 25	21/11/2025	16	3,40,000.00
				Month Total:			3,40,000.00
				Feb 26	17/02/2026	12	1,60,000.00
				Month Total:			1,60,000.00
			Total of 2025-26:		2	5,00,000.00	
		TOTAL OF MAHOBA (71):				4	5,80,000.00
		MAINPURI (09)	2024-25	Mar 25	29/03/2025	59	1,40,000.00
					31/03/2025	65	40,000.00
				Month Total:			1,80,000.00
			Total of 2024-25:		2	1,80,000.00	
			2025-26	Nov 25	22/11/2025	18	7,00,000.00
				Month Total:			7,00,000.00
			Total of 2025-26:		1	7,00,000.00	
		TOTAL OF MAINPURI (09):				3	8,80,000.00
		MATHURA (07)	2025-26	Sep 25	11/09/2025	8	15,20,000.00
				Month Total:			15,20,000.00
				Oct 25	13/10/2025	15	80,000.00
				Month Total:			80,000.00
				Feb 26	03/02/2026	4	9,40,000.00
				Month Total:			9,40,000.00
			Total of 2025-26:		3	25,40,000.00	
		TOTAL OF MATHURA (07):				3	25,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)		
223502200 06 00 20		MAU (66)	2024-25	Mar 25	27/03/2025	108	2,80,000.00		
					31/03/2025	153	20,000.00		
				Month Total:			3,00,000.00		
				Total of 2024-25:		2	3,00,000.00		
			2025-26	Nov 25	04/11/2025	3	4,80,000.00		
					Month Total:		4,80,000.00		
				Total of 2025-26:		1	4,80,000.00		
				TOTAL OF MAU (66) :		3	7,80,000.00		
		MEERUT (04)	2024-25	Mar 25	28/03/2025	153	2,20,000.00		
					30/03/2025	184	1,00,000.00		
				Month Total:			3,20,000.00		
				Total of 2024-25:		2	3,20,000.00		
			2025-26	Nov 25	26/11/2025	46	3,00,000.00		
					Month Total:		3,00,000.00		
				Total of 2025-26:		1	3,00,000.00		
				TOTAL OF MEERUT (04) :		3	6,20,000.00		
					MIRZAPUR (28)	2024-25	Mar 25	29/03/2025	159
31/03/2025	207	1,20,000.00							
Month Total:							3,80,000.00		
Total of 2024-25:		2					3,80,000.00		
2025-26	Dec 25	04/12/2025				18	12,20,000.00		
		Month Total:				12,20,000.00			
	Total of 2025-26:					1	12,20,000.00		
	TOTAL OF MIRZAPUR (28) :					3	16,00,000.00		
		MORADABAD (14)				2024-25	Mar 25	29/03/2025	134
			30/03/2025	140	2,60,000.00				
			Month Total:				9,60,000.00		
			Total of 2024-25:		2		9,60,000.00		
			2025-26	Nov 25	14/11/2025	25	17,20,000.00		
					Month Total:		17,20,000.00		
				Jan 26	08/01/2026	17	9,60,000.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 06		MORADABAD (14)	2025-26	Jan 26	Month Total:	9,60,000.00
00 20				Total of 2025-26:	2	26,80,000.00
		TOTAL OF MORADABAD (14) :		4		36,40,000.00
		MUZAFFARNAGAR (03)	2025-26	Dec 25	24/12/2025 34	3,20,000.00
					Month Total:	3,20,000.00
				Total of 2025-26:	1	3,20,000.00
		TOTAL OF MUZAFFARNAGAR (03) :		1		3,20,000.00
		PADRAUNA (73)	2024-25	Mar 25	28/03/2025 101	2,00,000.00
					29/03/2025 106	60,000.00
					31/03/2025 125	1,20,000.00
					Month Total:	3,80,000.00
				Total of 2024-25:	3	3,80,000.00
			2025-26	Nov 25	28/11/2025 26	8,00,000.00
					Month Total:	8,00,000.00
				Feb 26	04/02/2026 2	11,80,000.00
					Month Total:	11,80,000.00
				Total of 2025-26:	2	19,80,000.00
		TOTAL OF PADRAUNA (73) :		5		23,60,000.00
		PILIBHIT (16)	2024-25	Mar 25	29/03/2025 42	4,80,000.00
					Month Total:	4,80,000.00
				Total of 2024-25:	1	4,80,000.00
			2025-26	Dec 25	16/12/2025 18	9,60,000.00
					Month Total:	9,60,000.00
				Feb 26	13/02/2026 12	17,20,000.00
					Month Total:	17,20,000.00
				Total of 2025-26:	2	26,80,000.00
		TOTAL OF PILIBHIT (16) :		3		31,60,000.00
		PRATAPGARH (53)	2008-09	Mar 09	24/03/2009 168	6,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 06		PRATAPGARH (53)	2008-09	Mar 09	Month Total:	
00 20				Total of 2008-09:	1	
						6,000.00
						6,000.00
			2024-25	Mar 25	30/03/2025 99	12,40,000.00
					31/03/2025 112	1,20,000.00
					Month Total:	13,60,000.00
					Total of 2024-25:	2
						13,60,000.00
			2025-26	Nov 25	18/11/2025 19	19,40,000.00
					Month Total:	19,40,000.00
				Jan 26	08/01/2026 10	1,80,000.00
					Month Total:	1,80,000.00
				Feb 26	12/02/2026 25	17,80,000.00
					Month Total:	17,80,000.00
					Total of 2025-26:	3
						39,00,000.00
					TOTAL OF PRATAPGARH (53):	6
						52,66,000.00
		PRAYAGRAJ (22)	2024-25	Mar 25	28/03/2025 159	3,40,000.00
					31/03/2025 223	2,60,000.00
					Month Total:	6,00,000.00
					Total of 2024-25:	2
						6,00,000.00
			2025-26	Feb 26	07/02/2026 18	9,40,000.00
					Month Total:	9,40,000.00
					Total of 2025-26:	1
						9,40,000.00
					TOTAL OF PRAYAGRAJ (22):	3
						15,40,000.00
		RAIBAREILLY (45)	2024-25	Mar 25	29/03/2025 115	10,40,000.00
					30/03/2025 135	4,00,000.00
					31/03/2025 142	40,000.00
					Month Total:	14,80,000.00
					Total of 2024-25:	3
						14,80,000.00
			2025-26	Sep 25	29/09/2025 42	6,00,000.00
					Month Total:	6,00,000.00
				Nov 25	04/11/2025 8	5,20,000.00
					Month Total:	5,20,000.00
				Jan 26	09/01/2026 9	6,20,000.00
					24/01/2026 34	3,20,000.00
					Month Total:	9,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant	Major head	Classification	Treasury	Year	wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200 06 00 20		RAIBAREILLY (45)	2025-26	Total of 2025-26:		4	20,60,000.00	
		TOTAL OF RAIBAREILLY (45):				7	35,40,000.00	
		RAMPUR (17)	2024-25	Mar 25	28/03/2025	68	1,00,000.00	
						Month Total:	1,00,000.00	
						Total of 2024-25:	1	1,00,000.00
		2025-26	Feb 26	26/02/2026	29	11,80,000.00		
						Month Total:	11,80,000.00	
						Total of 2025-26:	1	11,80,000.00
		TOTAL OF RAMPUR (17):				2	12,80,000.00	
		SAHARANPUR (02)	2024-25	Mar 25	28/03/2025	123	7,00,000.00	
						31/03/2025	166	40,000.00
						31/03/2025	168	40,000.00
						Month Total:	7,80,000.00	
						Total of 2024-25:	3	7,80,000.00
		TOTAL OF SAHARANPUR (02):				3	7,80,000.00	
		SANT KABIR NAGAR (80)	2024-25	Mar 25	29/03/2025	52	3,20,000.00	
						31/03/2025	90	20,000.00
						Month Total:	3,40,000.00	
						Total of 2024-25:	2	3,40,000.00
		2025-26	Jan 26	31/01/2026	34	12,00,000.00		
						Month Total:	12,00,000.00	
						Total of 2025-26:	1	12,00,000.00
		TOTAL OF SANT KABIR NAGAR (80):				3	15,40,000.00	
		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	25/03/2025	56	4,80,000.00	
						28/03/2025	88	1,40,000.00
						30/03/2025	124	1,60,000.00
						Month Total:	7,80,000.00	
						Total of 2024-25:	3	7,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 06 00 20		SANT RAVIDAS NAGAR (72)	2025-26	Oct 25	09/10/2025	23	8,20,000.00
					Month Total:		8,20,000.00
				Feb 26	06/02/2026	2	11,00,000.00
					26/02/2026	29	40,000.00
					Month Total:		11,40,000.00
				Total of 2025-26:	3		19,60,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72) :		6			27,40,000.00
		SHAHJAHANPUR (15)	2024-25	Mar 25	30/03/2025	82	8,00,000.00
					Month Total:		8,00,000.00
				Total of 2024-25:	1		8,00,000.00
			2025-26	Nov 25	20/11/2025	9	18,40,000.00
					Month Total:		18,40,000.00
				Total of 2025-26:	1		18,40,000.00
		TOTAL OF SHAHJAHANPUR (15) :		2			26,40,000.00
		SHAMLI (91)	2021-22	Oct 21	26/10/2021	20	5,20,000.00
					Month Total:		5,20,000.00
				Jan 22	05/01/2022	9	6,00,000.00
					Month Total:		6,00,000.00
				Mar 22	25/03/2022	21	8,00,000.00
					Month Total:		8,00,000.00
				Total of 2021-22:	3		19,20,000.00
			2024-25	Mar 25	29/03/2025	48	2,20,000.00
					31/03/2025	62	60,000.00
					Month Total:		2,80,000.00
				Total of 2024-25:	2		2,80,000.00
			2025-26	Sep 25	18/09/2025	8	2,00,000.00
					Month Total:		2,00,000.00
				Feb 26	27/02/2026	27	2,20,000.00
					Month Total:		2,20,000.00
				Total of 2025-26:	2		4,20,000.00
		TOTAL OF SHAMLI (91) :		7			26,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 06		SIDDHARTH NAGAR (67)	2024-25	Mar 25	27/03/2025	51	7,60,000.00
00 20					31/03/2025	95	1,20,000.00
					Month Total:		8,80,000.00
					Total of 2024-25:	2	8,80,000.00
			2025-26	Dec 25	30/12/2025	20	20,60,000.00
					Month Total:		20,60,000.00
					Total of 2025-26:	1	20,60,000.00
					TOTAL OF SIDDHARTH NAGAR (67):	3	29,40,000.00
		SITAPUR (46)	2024-25	Mar 25	29/03/2025	118	4,40,000.00
					31/03/2025	137	2,00,000.00
					Month Total:		6,40,000.00
					Total of 2024-25:	2	6,40,000.00
			2025-26	Sep 25	26/09/2025	30	11,20,000.00
					Month Total:		11,20,000.00
				Nov 25	13/11/2025	16	7,60,000.00
					Month Total:		7,60,000.00
				Feb 26	06/02/2026	8	4,60,000.00
					Month Total:		4,60,000.00
					Total of 2025-26:	3	23,40,000.00
					TOTAL OF SITAPUR (46):	5	29,80,000.00
		SONBHADRA (69)	2024-25	Mar 25	31/03/2025	83	1,40,000.00
					31/03/2025	85	60,000.00
					Month Total:		2,00,000.00
					Total of 2024-25:	2	2,00,000.00
					TOTAL OF SONBHADRA (69):	2	2,00,000.00
		SRAVASTI (85)	2025-26	Oct 25	14/10/2025	14	5,20,000.00
					Month Total:		5,20,000.00
				Jan 26	02/01/2026	1	3,40,000.00
					Month Total:		3,40,000.00
				Feb 26	12/02/2026	10	6,00,000.00
					Month Total:		6,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)									
Major Head	2235	Social Security and Welfare									
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)				
223502200 06 00 20		SRAVASTI (85)	2025-26	Total of 2025-26:		3	14,60,000.00				
		TOTAL OF SRAVASTI (85):				3	14,60,000.00				
		SULTANPUR (52)	2025-26	Feb 26	09/02/2026	7	14,40,000.00				
						Month Total:		14,40,000.00			
						Total of 2025-26:		1	14,40,000.00		
		TOTAL OF SULTANPUR (52):				1	14,40,000.00				
		UNNAO (44)	2024-25	Mar 25	29/03/2025	71	3,20,000.00				
						30/03/2025	91	2,00,000.00			
						Month Total:		5,20,000.00			
						Total of 2024-25:		2	5,20,000.00		
		2025-26	Nov 25	01/11/2025	1		3,80,000.00				
						Month Total:		3,80,000.00			
			Dec 25	04/12/2025	1		20,000.00				
						Month Total:		20,000.00			
			Feb 26	12/02/2026	13		8,60,000.00				
						16/02/2026	17	20,000.00			
						Month Total:		8,80,000.00			
						Total of 2025-26:		4	12,80,000.00		
		TOTAL OF UNNAO (44):				6	18,00,000.00				
		VARANASI (27)	2024-25	Mar 25	29/03/2025	147	5,60,000.00				
						31/03/2025	208	1,00,000.00			
						Month Total:		6,60,000.00			
						Total of 2024-25:		2	6,60,000.00		
		2025-26	Aug 25	06/08/2025	6		12,00,000.00				
						Month Total:		12,00,000.00			
			Dec 25	08/12/2025	33		3,00,000.00				
						Month Total:		3,00,000.00			
			Feb 26	05/02/2026	6		4,60,000.00				
						Month Total:		4,60,000.00			
						Total of 2025-26:		3	19,60,000.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 06 00 20		VARANASI (27)	TOTAL OF VARANASI (27):			5	26,20,000.00
223502200 12 00 20		AGRA (08)	2023-24	Aug 23	08/08/2023	22	18,45,000.00
					Month Total:		18,45,000.00
				Jan 24	08/01/2024	21	1,53,50,000.00
					Month Total:		1,53,50,000.00
				Feb 24	08/02/2024	13	26,58,000.00
					Month Total:		26,58,000.00
				Mar 24	11/03/2024	53	10,46,710.00
					11/03/2024	54	34,23,450.00
					11/03/2024	55	33,99,840.00
					12/03/2024	64	2,41,85,000.00
					16/03/2024	85	1,75,000.00
					19/03/2024	102	5,03,680.00
					19/03/2024	103	8,18,480.00
					19/03/2024	104	12,19,850.00
					19/03/2024	105	20,040.00
					23/03/2024	172	5,50,900.00
					27/03/2024	193	50,34,000.00
					27/03/2024	194	50,75,000.00
					28/03/2024	195	1,05,000.00
					28/03/2024	212	23,10,000.00
					28/03/2024	213	3,96,000.00
					29/03/2024	214	47,436.00
					Month Total:		4,83,10,386.00
			Total of 2023-24:	19			6,81,63,386.00
			2024-25	Dec 24	30/12/2024	46	1,59,25,000.00
					30/12/2024	47	27,25,230.00
					Month Total:		1,86,50,230.00
				Jan 25	08/01/2025	17	35,000.00
					27/01/2025	53	37,45,000.00
					27/01/2025	54	6,42,000.00
					30/01/2025	57	43,38,771.00
					31/01/2025	58	1,06,40,000.00
					31/01/2025	59	18,21,870.00
					Month Total:		2,12,22,641.00
				Feb 25	18/02/2025	37	5,10,000.00
					18/02/2025	38	29,75,000.00
					18/02/2025	39	30,16,256.00
					Month Total:		65,01,256.00
				Mar 25	20/03/2025	95	66,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 12		AGRA (08)	2024-25	Mar 25	29/03/2025	177
00 20					29/03/2025	178
					29/03/2025	179
					Month Total:	2,23,35,365.00
				Total of 2024-25:	15	6,87,09,492.00
		2025-26	Dec 25	31/12/2025	68	81,17,066.00
				31/12/2025	69	64,44,878.00
				31/12/2025	70	2,58,00,000.00
					Month Total:	4,03,61,944.00
			Jan 26	17/01/2026	34	60,000.00
					Month Total:	60,000.00
			Feb 26	27/02/2026	77	13,55,983.00
				27/02/2026	78	10,72,080.00
				27/02/2026	79	43,20,000.00
				28/02/2026	100	51,84,952.00
				28/02/2026	101	2,07,60,000.00
				28/02/2026	102	16,00,813.00
				28/02/2026	99	49,15,439.00
					Month Total:	3,92,09,267.00
				Total of 2025-26:	11	7,96,31,211.00
		TOTAL OF AGRA (08) :				45
						21,65,04,089.00
		ALIGARH (06)	2024-25	Dec 24	31/12/2024	39
					Month Total:	78,60,000.00
			Feb 25	11/02/2025	23	32,51,412.00
				27/02/2025	47	46,04,718.00
				27/02/2025	48	1,10,70,000.00
				28/02/2025	51	94,25,000.00
					Month Total:	2,83,51,130.00
			Mar 25	03/03/2025	2	39,18,377.00
				31/03/2025	138	16,30,621.00
				31/03/2025	139	39,25,000.00
					Month Total:	94,73,998.00
				Total of 2024-25:	8	4,56,85,128.00
		2025-26	Jan 26	30/01/2026	47	3,92,40,000.00
				30/01/2026	48	2,56,28,952.00
					Month Total:	6,48,68,952.00
			Feb 26	27/02/2026	49	57,99,824.00
				27/02/2026	50	88,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant	Major head	Classification	Treasury	Year	wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200	12	ALIGARH (06)	2025-26	Feb 26	Month Total:		1,46,79,824.00
00 20				Total of 2025-26:		4	7,95,48,776.00
		TOTAL OF ALIGARH (06) :				12	12,52,33,904.00

AMBEDKAR NAGAR (74)	2025-26	Dec 25	30/12/2025	36	5,06,30,698.00
			Month Total:		5,06,30,698.00
		Total of 2025-26:		1	5,06,30,698.00
TOTAL OF AMBEDKAR NAGAR (74) :				1	5,06,30,698.00

AURAIYA (81)	2023-24	Mar 24	02/03/2024	3	93,85,000.00		
			12/03/2024	11	73,20,000.00		
			12/03/2024	12	81,70,000.00		
			15/03/2024	14	46,65,000.00		
			31/03/2024	79	72,72,055.00		
			31/03/2024	80	49,62,810.00		
			Month Total:		4,17,74,865.00		
			Total of 2023-24:		6	4,17,74,865.00	
			2024-25	Dec 24	30/12/2024	19	71,15,000.00
					Month Total:		71,15,000.00
Jan 25	31/01/2025	16			29,22,130.00		
	31/01/2025	17		76,00,000.00			
Month Total:		1,05,22,130.00					
Feb 25	03/02/2025	3		19,97,870.00			
	28/02/2025	15		68,95,000.00			
	28/02/2025	20		39,76,923.00			
Month Total:		1,28,69,793.00					
Mar 25	29/03/2025	35		48,65,000.00			
	31/03/2025	61		20,07,715.00			
	Month Total:			68,72,715.00			
Total of 2024-25:		8		3,73,79,638.00			
2025-26	Dec 25	23/12/2025		17	80,00,000.00		
		24/12/2025		18	36,62,080.00		
		26/12/2025	24	1,91,40,000.00			
		Month Total:		3,08,02,080.00			
	Jan 26	30/01/2026	19	37,20,000.00			
		30/01/2026	20	15,50,000.00			
		30/01/2026	21	7,09,528.00			

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 12		AURAIYA (81)	2025-26	Jan 26	Month Total:	59,79,528.00
00 20				Feb 26	28/02/2026 27	3,75,000.00
					28/02/2026 28	9,00,000.00
					28/02/2026 29	1,71,600.00
					Month Total:	14,46,600.00
					Total of 2025-26:	9
						3,82,28,208.00
					TOTAL OF AURAIYA (81) :	23
						11,73,82,711.00
		AZAMGARH (34)	2023-24	Dec 23	30/12/2023 44	2,05,93,900.00
					Month Total:	2,05,93,900.00
				Feb 24	23/02/2024 28	2,24,59,430.00
					23/02/2024 29	1,75,05,000.00
					Month Total:	3,99,64,430.00
				Mar 24	14/03/2024 54	1,29,98,640.00
					20/03/2024 72	58,62,125.00
					Month Total:	1,88,60,765.00
					Total of 2023-24:	5
						7,94,19,095.00
			2024-25	Oct 24	22/10/2024 41	5,96,743.00
					Month Total:	5,96,743.00
				Dec 24	27/12/2024 23	2,19,05,702.00
					Month Total:	2,19,05,702.00
				Jan 25	30/01/2025 36	1,07,35,699.00
					Month Total:	1,07,35,699.00
				Feb 25	27/02/2025 41	1,38,64,032.00
					Month Total:	1,38,64,032.00
				Mar 25	29/03/2025 124	2,25,78,244.00
					Month Total:	2,25,78,244.00
					Total of 2024-25:	5
						6,96,80,420.00
			2025-26	Dec 25	19/12/2025 23	5,30,40,000.00
					19/12/2025 24	3,45,64,400.00
					20/12/2025 27	1,00,000.00
					Month Total:	8,77,04,400.00
				Jan 26	31/01/2026 38	70,20,000.00
					31/01/2026 39	45,74,700.00
					Month Total:	1,15,94,700.00
					Total of 2025-26:	5
						9,92,99,100.00
					TOTAL OF AZAMGARH (34) :	15
						24,83,98,615.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		BADAUN (13)	2024-25	Dec 24	30/12/2024	22
					30/12/2024	23
					30/12/2024	24
					30/12/2024	25
					Month Total:	2,33,49,634.00
				Feb 25	13/02/2025	14
					19/02/2025	20
					28/02/2025	38
					Month Total:	1,73,95,000.00
				Mar 25	12/03/2025	10
					27/03/2025	60
					31/03/2025	74
					31/03/2025	84
					Month Total:	1,63,80,064.00
					Total of 2024-25:	11
						5,71,24,698.00
		2025-26	Nov 25	22/11/2025	19	22,500.00
				29/11/2025	23	1,89,00,000.00
				29/11/2025	24	78,75,000.00
					Month Total:	2,67,97,500.00
				Dec 25	01/12/2025	2
					20/12/2025	17
					30/12/2025	24
					30/12/2025	25
					Month Total:	3,04,92,250.00
				Jan 26	31/01/2026	37
					31/01/2026	38
					31/01/2026	39
					Month Total:	2,11,40,250.00
					Total of 2025-26:	10
						7,84,30,000.00
					TOTAL OF BADAUN (13):	21
						13,55,54,698.00

BAGPAT (83)	2024-25	Dec 24	06/12/2024	7	40,31,949.00
			Month Total:		40,31,949.00
			Total of 2024-25:	1	40,31,949.00
	2025-26	Nov 25	24/11/2025	13	1,00,94,304.00
			24/11/2025	14	1,58,40,000.00
			29/11/2025	21	21,60,000.00
			Month Total:		2,80,94,304.00
		Dec 25	01/12/2025	1	13,76,496.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12		BAGPAT (83)	2025-26	Dec 25	Month Total:	13,76,496.00
00 20				Jan 26	07/01/2026 7	41,600.00
					Month Total:	41,600.00
					Total of 2025-26:	5
						2,95,12,400.00
					TOTAL OF BAGPAT (83):	6
						3,35,44,349.00

BAHRAICH (51)	2023-24	Jan 24	05/01/2024	7	50,000.00
			Month Total:		50,000.00
		Feb 24	27/02/2024	18	1,31,28,784.00
			Month Total:		1,31,28,784.00
		Mar 24	11/03/2024	5	3,21,65,000.00
			16/03/2024	27	51,61,939.00
			20/03/2024	36	1,22,85,000.00
			23/03/2024	46	3,50,000.00
			28/03/2024	50	3,61,361.00
			28/03/2024	51	9,19,919.00
			28/03/2024	52	74,85,919.00
			Month Total:		5,87,29,138.00
			Total of 2023-24:	9	7,19,07,922.00
	2024-25	Dec 24	28/12/2024	15	1,96,47,797.00
			Month Total:		1,96,47,797.00
		Jan 25	30/01/2025	25	1,13,67,304.00
			Month Total:		1,13,67,304.00
		Feb 25	24/02/2025	22	1,18,57,274.00
			Month Total:		1,18,57,274.00
		Mar 25	04/03/2025	8	44,09,190.00
			12/03/2025	22	1,30,33,202.00
			26/03/2025	50	67,61,586.00
			28/03/2025	60	1,00,000.00
			29/03/2025	63	17,63,892.00
			Month Total:		2,60,67,870.00
			Total of 2024-25:	8	6,89,40,245.00
	2025-26	Sep 25	30/09/2025	22	3,10,55,550.00
			Month Total:		3,10,55,550.00
		Nov 25	29/11/2025	18	3,55,52,150.00
			Month Total:		3,55,52,150.00
		Dec 25	01/12/2025	2	61,59,300.00
			05/12/2025	10	55,710.00
			08/12/2025	14	9,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502200 12		BAHRAICH (51)	2025-26	Dec 25	Month Total:	71,15,010.00
00 20				Jan 26	06/01/2026 12	1,20,000.00
					30/01/2026 42	1,05,00,000.00
					30/01/2026 43	74,74,950.00
					Month Total:	1,80,94,950.00
				Feb 26	28/02/2026 31	44,290.00
					28/02/2026 33	94,20,000.00
					28/02/2026 34	62,09,350.00
					Month Total:	1,56,73,640.00
				Total of 2025-26:	11	10,74,91,300.00
		TOTAL OF BAHRAICH (51):		28		24,83,39,467.00
		BALLIA (31)	2025-26	Jan 26	22/01/2026 15	1,00,000.00
					Month Total:	1,00,000.00
				Feb 26	25/02/2026 15	74,40,000.00
					Month Total:	74,40,000.00
				Total of 2025-26:	2	75,40,000.00
		TOTAL OF BALLIA (31):		2		75,40,000.00
		BALRAMPUR (79)	2023-24	Dec 23	28/12/2023 27	97,70,000.00
					Month Total:	97,70,000.00
				Jan 24	24/01/2024 17	12,925.00
					Month Total:	12,925.00
				Mar 24	13/03/2024 10	1,14,45,000.00
					13/03/2024 8	34,70,000.00
					13/03/2024 9	17,07,587.00
					19/03/2024 22	43,50,000.00
					22/03/2024 40	54,700.00
					23/03/2024 44	54,100.00
					26/03/2024 45	21,40,635.00
					28/03/2024 54	1,52,25,000.00
					31/03/2024 77	7,35,000.00
					Month Total:	3,91,82,022.00
				Total of 2023-24:	11	4,89,64,947.00
			2024-25	Jan 25	30/01/2025 15	1,32,30,000.00
					Month Total:	1,32,30,000.00
				Feb 25	06/02/2025 1	3,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502200 12		BALRAMPUR (79)	2024-25	Feb 25	Month Total:	3,50,000.00
00 20				Mar 25	10/03/2025 7	3,50,028.00
					10/03/2025 8	22,26,420.00
					11/03/2025 11	1,05,000.00
					11/03/2025 12	33,57,774.00
					24/03/2025 36	35,000.00
					30/03/2025 67	3,08,358.00
					30/03/2025 68	29,58,039.00
					30/03/2025 69	1,16,55,000.00
					30/03/2025 70	8,95,280.00
					30/03/2025 72	13,50,216.00
					30/03/2025 74	1,40,752.00
					30/03/2025 75	19,61,370.00
					30/03/2025 84	53,20,000.00
					Month Total:	3,06,63,237.00
					Total of 2024-25:	15
						4,42,43,237.00
			2025-26	Jan 26	30/01/2026 31	20,000.00
					31/01/2026 34	2,82,60,000.00
					31/01/2026 35	69,66,090.00
					31/01/2026 36	87,30,726.00
					Month Total:	4,39,76,816.00
				Feb 26	27/02/2026 36	7,80,000.00
					Month Total:	7,80,000.00
					Total of 2025-26:	5
						4,47,56,816.00
					TOTAL OF BALRAMPUR (79) :	31
						13,79,65,000.00
		BANDA (26)	2023-24	Jan 24	30/01/2024 28	50,000.00
					30/01/2024 29	16,45,000.00
					30/01/2024 30	2,10,00,000.00
					31/01/2024 31	1,88,920.00
					31/01/2024 32	77,25,500.00
					Month Total:	3,06,09,420.00
				Feb 24	08/02/2024 13	2,97,702.00
					08/02/2024 14	9,98,301.00
					08/02/2024 15	5,93,020.00
					17/02/2024 47	4,13,177.00
					26/02/2024 66	94,729.00
					Month Total:	23,96,929.00
				Mar 24	23/03/2024 67	1,89,70,000.00
					23/03/2024 68	10,96,902.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		BANDA (26)	2023-24	Mar 24	23/03/2024	69
					23/03/2024	70
					23/03/2024	77
					28/03/2024	79
					29/03/2024	87
					31/03/2024	110
					Month Total:	
						2,80,33,636.00
					Total of 2023-24:	18
						6,10,39,985.00
			2024-25	Dec 24	13/12/2024	15
					16/12/2024	30
					16/12/2024	31
					23/12/2024	39
					23/12/2024	40
					23/12/2024	41
					28/12/2024	47
					Month Total:	
						2,29,07,529.00
				Feb 25	22/02/2025	47
					22/02/2025	48
					22/02/2025	49
					Month Total:	
						2,52,52,000.00
				Mar 25	01/03/2025	1
					11/03/2025	18
					11/03/2025	19
					29/03/2025	96
					29/03/2025	97
					Month Total:	
						89,44,471.00
					Total of 2024-25:	15
						5,71,04,000.00
			2025-26	Dec 25	31/12/2025	53
					31/12/2025	54
					31/12/2025	55
					Month Total:	
						4,49,05,315.00
				Jan 26	08/01/2026	7
					Month Total:	
						70,080.00
				Feb 26	24/02/2026	57
					24/02/2026	58
					24/02/2026	59
					28/02/2026	67
					Month Total:	
						1,99,35,986.00
					Total of 2025-26:	8
						6,49,11,381.00
					TOTAL OF BANDA (26) :	41
						18,30,55,366.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		BARABANKY (54)	2025-26	Dec 25	12/12/2025	19
					31/12/2025	39
					31/12/2025	40
					31/12/2025	41
					Month Total:	6,67,00,524.00
				Feb 26	28/02/2026	21
					28/02/2026	22
					28/02/2026	23
					Month Total:	35,48,098.00
				Total of 2025-26:	7	7,02,48,622.00
		TOTAL OF BARABANKY (54) :	7	7,02,48,622.00		
		BAREILLY (11)	2024-25	Dec 24	30/12/2024	52
					30/12/2024	53
					30/12/2024	54
					30/12/2024	55
					Month Total:	6,67,20,470.00
				Feb 25	01/02/2025	1
					Month Total:	2,34,50,000.00
				Mar 25	12/03/2025	47
					12/03/2025	48
					12/03/2025	49
					Month Total:	4,08,08,471.00
				Total of 2024-25:	8	13,09,78,941.00
			2025-26	Dec 25	20/12/2025	40
					30/12/2025	85
					30/12/2025	86
					30/12/2025	87
					Month Total:	9,10,00,000.00
				Feb 26	28/02/2026	64
					Month Total:	1,95,750.00
				Total of 2025-26:	5	9,11,95,750.00
		TOTAL OF BAREILLY (11) :	13	22,21,74,691.00		
		BASTI (33)	2025-26	Dec 25	31/12/2025	51
					Month Total:	3,45,60,000.00
				Jan 26	02/01/2026	2
						88,549.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		BASTI (33)	2025-26	Jan 26	Month Total:	88,549.00
				Feb 26	25/02/2026 51	1,08,57,600.00
					25/02/2026 52	3,599.00
					26/02/2026 54	7,852.00
					27/02/2026 55	49,53,596.00
					Month Total:	1,58,22,647.00
					Total of 2025-26:	6
						5,04,71,196.00
					TOTAL OF BASTI (33):	6
						5,04,71,196.00
		BIJNORE (12)	2024-25	Dec 24	12/12/2024 10	4,46,25,000.00
					16/12/2024 12	1,15,90,000.00
					17/12/2024 14	69,83,010.00
					Month Total:	6,31,98,010.00
				Feb 25	06/02/2025 16	25,23,474.00
					06/02/2025 17	42,70,000.00
					06/02/2025 18	1,08,85,000.00
					Month Total:	1,76,78,474.00
				Mar 25	01/03/2025 1	75,40,452.00
					01/03/2025 2	4,39,95,000.00
					01/03/2025 4	1,25,80,000.00
					19/03/2025 57	3,90,25,000.00
					19/03/2025 58	66,77,316.00
					19/03/2025 59	1,11,40,000.00
					Month Total:	12,09,57,768.00
					Total of 2024-25:	12
						20,18,34,252.00
			2025-26	Feb 26	19/02/2026 30	41,760.00
					Month Total:	41,760.00
					Total of 2025-26:	1
						41,760.00
					TOTAL OF BIJNORE (12):	13
						20,18,76,012.00
		BULANDSHAHR (05)	2022-23	Jan 23	05/01/2023 17	1,77,94,000.00
					Month Total:	1,77,94,000.00
				Mar 23	04/03/2023 10	45,29,547.00
					Month Total:	45,29,547.00
					Total of 2022-23:	2
						2,23,23,547.00
			2023-24	Jan 24	04/01/2024 8	7,79,000.00
					Month Total:	7,79,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200	12	BULANDSHAHAR (05)	2023-24	Mar 24	12/03/2024	12	80,85,000.00	
00 20					13/03/2024	13	12,21,990.00	
					20/03/2024	45	14,65,330.00	
					26/03/2024	62	3,17,000.00	
					27/03/2024	74	21,00,000.00	
					28/03/2024	75	52,22,152.00	
					30/03/2024	98	5,99,958.00	
					Month Total:		1,90,11,430.00	
				Total of 2023-24:		8	1,97,90,430.00	
			2024-25	Dec 24	03/12/2024	8	9,84,000.00	
					Month Total:		9,84,000.00	
				Feb 25	13/02/2025	19	2,35,656.00	
					Month Total:		2,35,656.00	
				Mar 25	30/03/2025	88	1,08,000.00	
					30/03/2025	89	31,68,364.00	
					Month Total:		32,76,364.00	
				Total of 2024-25:		4	44,96,020.00	
			2025-26	Dec 25	31/12/2025	23	2,10,00,000.00	
					31/12/2025	29	1,37,86,367.00	
					Month Total:		3,47,86,367.00	
				Jan 26	01/01/2026	2	2,97,980.00	
					20/01/2026	24	51,478.00	
					Month Total:		3,49,458.00	
				Feb 26	19/02/2026	37	1,80,000.00	
					27/02/2026	50	2,49,60,000.00	
					28/02/2026	57	1,65,97,984.00	
					Month Total:		4,17,37,984.00	
				Total of 2025-26:		7	7,68,73,809.00	
		TOTAL OF BULANDSHAHAR (05):					21	12,34,83,806.00
		CHANDAULI (77)	2023-24	Jan 24	04/01/2024	1	14,945.00	
					Month Total:		14,945.00	
				Mar 24	07/03/2024	6	16,30,450.00	
					07/03/2024	7	96,25,000.00	
					07/03/2024	8	24,20,000.00	
					07/03/2024	9	3,05,250.00	
					14/03/2024	14	16,02,488.00	
					14/03/2024	15	94,15,000.00	
					14/03/2024	16	23,67,200.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502200 12		CHANDAULI (77)	2023-24	Mar 24	14/03/2024	17
00 20					18/03/2024	21
					Month Total:	2,76,99,033.00
				Total of 2023-24:	10	2,77,13,978.00
			2024-25	Dec 24	31/12/2024	12
					Month Total:	47,95,000.00
				Jan 25	02/01/2025	3
					03/01/2025	6
					30/01/2025	43
					Month Total:	47,17,558.00
				Feb 25	10/02/2025	5
					14/02/2025	10
					14/02/2025	8
					14/02/2025	9
					Month Total:	1,25,55,189.00
				Mar 25	05/03/2025	4
					06/03/2025	10
					25/03/2025	45
					25/03/2025	46
					25/03/2025	47
					27/03/2025	62
					Month Total:	1,98,47,088.00
				Total of 2024-25:	14	4,19,14,835.00
			2025-26	Dec 25	29/12/2025	29
					29/12/2025	30
					29/12/2025	31
					Month Total:	3,79,58,944.00
				Jan 26	30/01/2026	33
					30/01/2026	34
					31/01/2026	43
					31/01/2026	44
					Month Total:	1,00,40,000.00
				Feb 26	06/02/2026	7
					28/02/2026	30
					Month Total:	66,675.00
				Total of 2025-26:	9	4,80,65,619.00
				TOTAL OF CHANDAULI (77):	33	11,76,94,432.00
		CHITRAKOOT (87)	2022-23	Jul 22	26/07/2022	16
						63,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		CHITRAKOOT (87)	2022-23	Jul 22	Month Total:	
				Sep 22	17/09/2022	12
					17/09/2022	13
					17/09/2022	15
					19/09/2022	17
					19/09/2022	18
					Month Total:	
				Jan 23	25/01/2023	21
					25/01/2023	22
					Month Total:	
				Mar 23	18/03/2023	44
					18/03/2023	45
					28/03/2023	90
					29/03/2023	94
					Month Total:	
				Total of 2022-23:		12
					4,39,26,481.00	
			2023-24	Dec 23	30/12/2023	18
					Month Total:	
				Jan 24	05/01/2024	8
					08/01/2024	9
					Month Total:	
				Feb 24	17/02/2024	18
					Month Total:	
				Mar 24	04/03/2024	9
					07/03/2024	13
					22/03/2024	56
					23/03/2024	73
					23/03/2024	74
					26/03/2024	90
					Month Total:	
				Total of 2023-24:		10
					3,83,41,990.00	
			2024-25	Jan 25	01/01/2025	1
					17/01/2025	30
					Month Total:	
				Feb 25	20/02/2025	14
					Month Total:	
				Mar 25	04/03/2025	6
					29/03/2025	78
					29/03/2025	84
					30/03/2025	105
					31/03/2025	117
					31/03/2025	118

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12		CHITRAKOOT (87)	2024-25	Mar 25	Month Total:	1,81,54,170.00
00 20				Total of 2024-25:	9	3,46,32,724.00
			2025-26	Dec 25	18/12/2025 15	5,000.00
					31/12/2025 25	1,85,40,000.00
					Month Total:	1,85,45,000.00
				Feb 26	11/02/2026 19	5,280.00
					11/02/2026 20	23,541.00
					13/02/2026 21	5,000.00
					17/02/2026 25	3,465.00
					Month Total:	37,286.00
				Total of 2025-26:	6	1,85,82,286.00
				TOTAL OF CHITRAKOOT (87):	37	13,54,83,481.00
		DEORIA (35)	2019-20	Aug 19	08/08/2019 16	49,70,000.00
					Month Total:	49,70,000.00
				Dec 19	12/12/2019 20	68,25,000.00
					Month Total:	68,25,000.00
				Total of 2019-20:	2	1,17,95,000.00
			2021-22	Jul 21	29/07/2021 30	13,54,050.00
					Month Total:	13,54,050.00
				Total of 2021-22:	1	13,54,050.00
			2023-24	Sep 23	06/09/2023 6	35,000.00
					Month Total:	35,000.00
				Jan 24	05/01/2024 4	1,07,85,000.00
					05/01/2024 5	49,02,910.00
					Month Total:	1,56,87,910.00
				Feb 24	28/02/2024 39	88,20,000.00
					Month Total:	88,20,000.00
				Mar 24	15/03/2024 31	31,760.00
					16/03/2024 32	87,20,000.00
					28/03/2024 78	39,99,240.00
					28/03/2024 79	39,46,690.00
					28/03/2024 93	18,240.00
					Month Total:	1,67,15,930.00
				Total of 2023-24:	9	4,12,58,840.00
			2024-25	Dec 24	19/12/2024 26	76,65,000.00
					23/12/2024 29	33,17,408.00
					Month Total:	1,09,82,408.00
				Jan 25	31/01/2025 37	85,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		DEORIA (35)	2024-25	Jan 25	Month Total:	85,75,000.00
				Feb 25	01/02/2025 1	37,11,253.00
					Month Total:	37,11,253.00
				Mar 25	01/03/2025 2	97,65,000.00
					01/03/2025 3	42,26,291.00
					24/03/2025 37	98,45,000.00
					26/03/2025 60	42,46,587.00
					Month Total:	2,80,82,878.00
				Total of 2024-25:	8	5,13,51,539.00
			2025-26	Dec 25	24/12/2025 17	43,473.00
					26/12/2025 18	2,61,60,000.00
					29/12/2025 19	1,34,37,084.00
					Month Total:	3,96,40,557.00
				Feb 26	28/02/2026 33	1,67,40,000.00
					Month Total:	1,67,40,000.00
				Total of 2025-26:	4	5,63,80,557.00
		TOTAL OF DEORIA (35) :				24 16,21,39,986.00
		ETAH (10)	2023-24	Jan 24	05/01/2024 3	40,95,000.00
					15/01/2024 8	4,91,400.00
					15/01/2024 9	11,70,000.00
					Month Total:	57,56,400.00
				Feb 24	01/02/2024 1	1,16,20,000.00
					03/02/2024 2	13,94,400.00
					03/02/2024 3	33,20,000.00
					29/02/2024 31	75,60,000.00
					Month Total:	2,38,94,400.00
				Mar 24	02/03/2024 2	9,07,200.00
					02/03/2024 3	21,60,000.00
					22/03/2024 31	32,55,000.00
					22/03/2024 32	45,50,000.00
					22/03/2024 33	9,30,000.00
					22/03/2024 34	13,00,000.00
					22/03/2024 35	3,90,600.00
					22/03/2024 36	5,46,000.00
					31/03/2024 64	50,000.00
					Month Total:	1,40,88,800.00
				Total of 2023-24:	16	4,37,39,600.00
			2024-25	Nov 24	27/11/2024 16	70,70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502200 12		ETAH (10)	2024-25	Nov 24	28/11/2024	17
00 20						7,474.00
					28/11/2024	18
						32,20,486.00
					Month Total:	1,02,97,960.00
				Dec 24	27/12/2024	14
						32,20,000.00
					27/12/2024	15
						14,70,160.00
					Month Total:	46,90,160.00
				Jan 25	30/01/2025	28
						79,10,000.00
					30/01/2025	29
						36,11,480.00
					Month Total:	1,15,21,480.00
				Feb 25	25/02/2025	20
						66,50,000.00
					25/02/2025	21
						30,36,200.00
					Month Total:	96,86,200.00
				Mar 25	21/03/2025	29
						41,30,000.00
					24/03/2025	33
						18,85,640.00
					Month Total:	60,15,640.00
				Total of 2024-25:	11	4,22,11,440.00
			2025-26	Nov 25	15/11/2025	11
						2,05,46,122.00
					22/11/2025	17
						2,11,20,000.00
					29/11/2025	23
						97,20,000.00
					Month Total:	5,13,86,122.00
				Feb 26	18/02/2026	23
						13,102.00
					Month Total:	13,102.00
				Total of 2025-26:	4	5,13,99,224.00
				TOTAL OF ETAH (10):	31	13,73,50,264.00
		ETAWAH (19)	2023-24	Jan 24	04/01/2024	2
						50,000.00
					04/01/2024	4
						44,72,190.00
					06/01/2024	17
						98,80,000.00
					Month Total:	1,44,02,190.00
				Feb 24	07/02/2024	13
						35,02,080.00
					07/02/2024	14
						22,63,680.00
					07/02/2024	15
						3,37,920.00
					08/02/2024	22
						1,34,40,000.00
					Month Total:	1,95,43,680.00
				Mar 24	01/03/2024	1
						79,80,000.00
					01/03/2024	2
						20,79,360.00
					01/03/2024	3
						2,00,640.00
					01/03/2024	4
						13,44,060.00
					18/03/2024	42
						16,37,185.00
					19/03/2024	52
						36,05,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12		ETAWAH (19)	2023-24	Mar 24	Month Total:	1,68,46,245.00
00 20				Total of 2023-24:	13	5,07,92,115.00
			2024-25	Dec 24	31/12/2024 33	92,05,000.00
					31/12/2024 34	41,40,409.00
					Month Total:	1,33,45,409.00
				Jan 25	23/01/2025 26	19,04,903.00
					23/01/2025 27	42,35,000.00
					Month Total:	61,39,903.00
				Feb 25	27/02/2025 44	84,10,000.00
					27/02/2025 45	14,26,560.00
					27/02/2025 46	23,51,760.00
					Month Total:	1,21,88,320.00
				Mar 25	24/03/2025 48	68,65,000.00
					24/03/2025 49	30,85,628.00
					Month Total:	99,50,628.00
				Total of 2024-25:	9	4,16,24,260.00
			2025-26	Dec 25	31/12/2025 32	2,56,80,000.00
					31/12/2025 33	1,04,16,449.00
					31/12/2025 34	60,77,813.00
					Month Total:	4,21,74,262.00
				Jan 26	31/01/2026 24	1,29,00,000.00
					Month Total:	1,29,00,000.00
				Feb 26	28/02/2026 38	9,00,000.00
					Month Total:	9,00,000.00
				Total of 2025-26:	5	5,59,74,262.00
				TOTAL OF ETAWAH (19) :	27	14,83,90,637.00
		FAIZABAD (49)	2023-24	Aug 23	29/08/2023 46	96,90,000.00
					29/08/2023 47	44,37,000.00
					Month Total:	1,41,27,000.00
				Dec 23	04/12/2023 7	19,200.00
					Month Total:	19,200.00
				Feb 24	21/02/2024 30	25,66,680.00
					21/02/2024 31	25,49,160.00
					Month Total:	51,15,840.00
				Total of 2023-24:	5	1,92,62,040.00
			2025-26	Jan 26	31/01/2026 42	2,51,40,000.00
					31/01/2026 49	1,04,75,000.00
					31/01/2026 51	52,31,215.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200	12	FAIZABAD (49)	2025-26	Jan 26	Month Total:		4,08,46,215.00
00	20			Feb 26	24/02/2026	33	31,250.00
					24/02/2026	34	56,878.00
					25/02/2026	36	10,750.00
					26/02/2026	38	1,68,60,000.00
					28/02/2026	57	70,25,000.00
					28/02/2026	58	35,08,285.00
					Month Total:		2,74,92,163.00
				Total of 2025-26:		9	6,83,38,378.00
		TOTAL OF FAIZABAD (49):		14		8,76,00,418.00	
		FATEHGARH (18)	2025-26	Dec 25	31/12/2025	25	2,64,00,000.00
					31/12/2025	26	1,10,00,000.00
					31/12/2025	27	65,82,400.00
					Month Total:		4,39,82,400.00
				Total of 2025-26:		3	4,39,82,400.00
		TOTAL OF FATEHGARH (18):		3		4,39,82,400.00	
		FATEHPUR (21)	2024-25	Dec 24	28/12/2024	16	2,48,47,200.00
					Month Total:		2,48,47,200.00
				Feb 25	27/02/2025	9	3,11,97,600.00
					Month Total:		3,11,97,600.00
				Mar 25	26/03/2025	46	80,64,000.00
					Month Total:		80,64,000.00
				Total of 2024-25:		3	6,41,08,800.00
			2025-26	Dec 25	30/12/2025	14	3,72,60,000.00
					30/12/2025	16	1,88,94,626.00
					Month Total:		5,61,54,626.00
				Jan 26	16/01/2026	16	33,630.00
					Month Total:		33,630.00
				Feb 26	24/02/2026	25	1,47,43,240.00
					24/02/2026	26	1,47,60,000.00
					Month Total:		2,95,03,240.00
				Total of 2025-26:		5	8,56,91,496.00
		TOTAL OF FATEHPUR (21):		8		14,98,00,296.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200	12	FIROZABAD (68)	2024-25	Jan 25	08/01/2025	4	84,15,000.00	
00 20					13/01/2025	10	10,77,598.00	
					13/01/2025	9	23,85,000.00	
					28/01/2025	30	35,00,000.00	
					30/01/2025	31	74,55,000.00	
					Month Total:		2,28,32,598.00	
				Feb 25	14/02/2025	15	35,78,999.00	
					27/02/2025	21	9,56,368.00	
					Month Total:		45,35,367.00	
				Mar 25	25/03/2025	41	51,47,808.00	
					25/03/2025	43	58,15,000.00	
					25/03/2025	44	36,05,000.00	
					25/03/2025	45	44,15,000.00	
					28/03/2025	48	5,65,740.00	
					29/03/2025	60	1,00,000.00	
					Month Total:		1,96,48,548.00	
				Total of 2024-25:		13	4,70,16,513.00	
		2025-26	Nov 25	28/11/2025	22		1,92,00,000.00	
				28/11/2025	23		73,64,000.00	
				28/11/2025	24		37,47,840.00	
				28/11/2025	25		6,36,000.00	
					Month Total:		3,09,47,840.00	
			Dec 25	31/12/2025	10		2,00,738.00	
				31/12/2025	11		11,82,912.00	
				31/12/2025	12		60,60,000.00	
				31/12/2025	9		23,24,262.00	
					Month Total:		97,67,912.00	
			Feb 26	21/02/2026	12		17,45,088.00	
				25/02/2026	18		89,40,000.00	
				25/02/2026	19		17,40,000.00	
				25/02/2026	20		40,96,225.00	
				28/02/2026	25		3,53,775.00	
				28/02/2026	27		3,39,648.00	
					Month Total:		1,72,14,736.00	
			Total of 2025-26:		14		5,79,30,488.00	
		TOTAL OF FIROZABAD (68):					27	10,49,47,001.00
		GAUTAM BUDHA NAGAR (76)	2025-26	Jan 26	16/01/2026	13	5,40,000.00	
					Month Total:		5,40,000.00	
			Feb 26	21/02/2026	34		1,35,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200	12	GAUTAM BUDHA NAGAR (76)	2025-26	Feb 26	21/02/2026	35	2,24,280.00	
00	20				21/02/2026	36	50,002.00	
					Month Total:		4,09,282.00	
				Total of 2025-26:		4	9,49,282.00	
		TOTAL OF GAUTAM BUDHA NAGAR (76) :					4	9,49,282.00
		GAZIPUR (30)	2023-24	Mar 24	31/03/2024	139	22,50,000.00	
					Month Total:		22,50,000.00	
				Total of 2023-24:		1	22,50,000.00	
			2025-26	Dec 25	31/12/2025	22	4,12,80,000.00	
					Month Total:		4,12,80,000.00	
				Jan 26	30/01/2026	32	45,42,972.00	
					30/01/2026	33	1,55,30,121.00	
					Month Total:		2,00,73,093.00	
				Feb 26	23/02/2026	17	66,60,000.00	
					28/02/2026	25	25,05,586.00	
					28/02/2026	26	7,32,951.00	
					Month Total:		98,98,537.00	
				Total of 2025-26:		6	7,12,51,630.00	
		TOTAL OF GAZIPUR (30) :					7	7,35,01,630.00
		GHAZIABAD (59)	2023-24	Feb 24	16/02/2024	17	3,28,404.00	
					16/02/2024	18	3,10,600.00	
					Month Total:		6,39,004.00	
				Mar 24	19/03/2024	37	50,000.00	
					21/03/2024	43	31,85,000.00	
					21/03/2024	44	5,44,635.00	
					21/03/2024	45	8,96,987.00	
					Month Total:		46,76,622.00	
				Total of 2023-24:		6	53,15,626.00	
			2024-25	Dec 24	05/12/2024	4	10,50,000.00	
					20/12/2024	14	4,55,000.00	
					20/12/2024	15	2,57,355.00	
					23/12/2024	17	4,23,851.00	
					Month Total:		21,86,206.00	
				Feb 25	03/02/2025	2	4,11,892.00	
					03/02/2025	5	9,10,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 12		GHAZIABAD (59)	2024-25	Feb 25	Month Total:	13,21,892.00
00 20				Mar 25	17/03/2025 21	9,38,110.00
					17/03/2025 22	20,65,000.00
					24/03/2025 44	5,61,000.00
					Month Total:	35,64,110.00
					Total of 2024-25:	9
						70,72,208.00
			2025-26	Oct 25	30/10/2025 20	31,89,952.00
					Month Total:	31,89,952.00
				Nov 25	21/11/2025 20	69,56,328.00
					27/11/2025 25	1,80,000.00
					Month Total:	71,36,328.00
				Dec 25	05/12/2025 6	59,96,940.00
					19/12/2025 25	32,98,317.00
					Month Total:	92,95,257.00
				Jan 26	24/01/2026 14	52,97,297.00
					Month Total:	52,97,297.00
				Feb 26	21/02/2026 15	34,38,215.00
					Month Total:	34,38,215.00
					Total of 2025-26:	7
						2,83,57,049.00
					TOTAL OF GHAZIABAD (59) :	22
						4,07,44,883.00
		GONDA (50)	2025-26	Dec 25	31/12/2025 40	1,38,00,000.00
					Month Total:	1,38,00,000.00
				Jan 26	01/01/2026 1	2,34,60,000.00
					13/01/2026 38	29,718.00
					14/01/2026 40	24,998.00
					Month Total:	2,35,14,716.00
				Feb 26	02/02/2026 1	63,60,000.00
					23/02/2026 22	25,20,000.00
					Month Total:	88,80,000.00
					Total of 2025-26:	6
						4,61,94,716.00
					TOTAL OF GONDA (50) :	6
						4,61,94,716.00
		GORAKHPUR (32)	2024-25	Dec 24	16/12/2024 35	1,00,59,610.00
					16/12/2024 36	1,67,50,000.00
					27/12/2024 64	2,86,05,000.00
					28/12/2024 66	2,87,85,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502200 12		GORAKHPUR (32)	2024-25	Dec 24	Month Total:	8,41,99,610.00
00 20				Jan 25	09/01/2025 48	13,70,000.00
					Month Total:	13,70,000.00
				Mar 25	11/03/2025 93	4,55,000.00
					Month Total:	4,55,000.00
					Total of 2024-25:	6
						8,60,24,610.00
			2025-26	Jul 25	14/07/2025 34	9,30,60,000.00
					22/07/2025 64	1,56,90,000.00
					22/07/2025 65	1,72,51,155.00
					Month Total:	12,60,01,155.00
				Aug 25	01/08/2025 1	10,80,000.00
					Month Total:	10,80,000.00
				Nov 25	12/11/2025 43	2,97,87,465.00
					Month Total:	2,97,87,465.00
				Feb 26	24/02/2026 59	1,00,000.00
					Month Total:	1,00,000.00
					Total of 2025-26:	6
						15,69,68,620.00
					TOTAL OF GORAKHPUR (32):	12
						24,29,93,230.00

		HAMIRPUR (25)	2023-24	Jan 24	20/01/2024 21	87,50,000.00
					20/01/2024 22	23,46,750.00
					20/01/2024 23	13,36,250.00
					Month Total:	1,24,33,000.00
				Feb 24	27/02/2024 54	12,48,471.00
					27/02/2024 56	7,10,885.00
					27/02/2024 57	46,55,000.00
					Month Total:	66,14,356.00
				Mar 24	16/03/2024 34	86,80,000.00
					22/03/2024 41	38,29,896.00
					26/03/2024 58	81,20,000.00
					27/03/2024 60	25,65,587.00
					27/03/2024 61	5,29,019.00
					27/03/2024 62	6,75,864.00
					Month Total:	2,44,00,366.00
					Total of 2023-24:	12
						4,34,47,722.00
			2024-25	Dec 24	24/12/2024 19	1,33,00,000.00
					26/12/2024 20	29,10,000.00
					Month Total:	1,62,10,000.00
				Feb 25	27/02/2025 26	1,12,35,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 12 00 20	HAMIRPUR (25)	2024-25	Feb 25	27/02/2025	27	36,64,828.00

Month Total: 1,89,99,828.00

Total of 2024-25: 5 3,52,09,828.00

2025-26	Dec 25	24/12/2025	20	1,90,80,000.00
		24/12/2025	21	79,50,000.00
		24/12/2025	22	36,74,490.00

Month Total: 3,07,04,490.00

Jan 26	19/01/2026	16	6,60,000.00
	19/01/2026	17	1,27,105.00
	19/01/2026	18	2,75,000.00

Month Total: 10,62,105.00

Feb 26	07/02/2026	6	8,89,735.00
	07/02/2026	7	19,25,000.00
	07/02/2026	8	46,20,000.00

Month Total: 74,34,735.00

Total of 2025-26: 9 3,92,01,330.00

TOTAL OF HAMIRPUR (25): 26 11,78,58,880.00

HAPUR (90)	2024-25	Jan 25	17/01/2025	5	13,79,222.00
			30/01/2025	11	58,10,000.00
			Month Total:		71,89,222.00
		Mar 25	31/03/2025	89	37,80,000.00
			31/03/2025	90	63,00,000.00
			31/03/2025	91	10,92,000.00
			31/03/2025	92	21,88,423.00

Month Total: 1,33,60,423.00

Total of 2024-25: 6 2,05,49,645.00

2025-26	Feb 26	11/02/2026	9	56,40,000.00

Month Total: 56,40,000.00

Total of 2025-26: 1 56,40,000.00

TOTAL OF HAPUR (90): 7 2,61,89,645.00

HARDOI (47)	2022-23	Feb 23	17/02/2023	25	3,05,20,000.00
			Month Total:		3,05,20,000.00
		Mar 23	03/03/2023	10	3,15,000.00
			13/03/2023	29	35,86,146.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)								
Major Head	2235	Social Security and Welfare								
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)			
223502200 12		HARDOI (47)	2022-23	Mar 23	22/03/2023	81	1,40,000.00			
00 20							24/03/2023	94	47,95,000.00	
							24/03/2023	95	66,50,000.00	
							24/03/2023	96	78,40,000.00	
							24/03/2023	97	51,45,000.00	
							24/03/2023	98	99,40,000.00	
							27/03/2023	101	55,57,152.00	
							30/03/2023	118	1,17,01,360.00	
							31/03/2023	122	1,25,94,501.00	
							31/03/2023	123	7,35,000.00	
								Month Total:		6,89,99,159.00
							Total of 2022-23:		13	9,95,19,159.00
		2023-24		Jan 24	29/01/2024	22	2,85,60,000.00			
							Month Total:		2,85,60,000.00	
						Feb 24	23/02/2024	33	81,70,000.00	
							23/02/2024	34	35,000.00	
							Month Total:		82,05,000.00	
						Mar 24	12/03/2024	10	33,89,733.00	
							14/03/2024	22	4,76,35,000.00	
							23/03/2024	68	1,36,10,000.00	
							23/03/2024	69	56,46,789.00	
							30/03/2024	82	50,000.00	
							Month Total:		7,03,31,522.00	
							Total of 2023-24:		8	10,70,96,522.00
		2024-25		Nov 24	14/11/2024	18	2,14,90,000.00			
					27/11/2024	21	23,25,832.00			
					Month Total:		2,38,15,832.00			
					Dec 24	19/12/2024	11	2,99,60,000.00		
						30/12/2024	17	32,42,528.00		
						30/12/2024	18	85,60,000.00		
						30/12/2024	19	61,40,000.00		
						Month Total:		4,79,02,528.00		
					Jan 25	31/01/2025	25	32,95,560.00		
						Month Total:		32,95,560.00		
					Feb 25	19/02/2025	18	87,00,000.00		
						21/02/2025	21	3,04,50,000.00		
						Month Total:		3,91,50,000.00		
			Mar 25	03/03/2025	7	70,000.00				
				Month Total:		70,000.00				
				Total of 2024-25:		10	11,42,33,920.00			
		2025-26	Sep 25	29/09/2025	26	1,46,40,000.00				

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200 12		HARDOI (47)	2025-26	Sep 25	Month Total:		1,46,40,000.00	
00 20				Nov 25	27/11/2025	22	61,00,000.00	
					29/11/2025	27	4,05,00,000.00	
					Month Total:		4,66,00,000.00	
				Dec 25	15/12/2025	16	29,18,240.00	
					22/12/2025	23	1,66,50,731.00	
					29/12/2025	46	86,40,000.00	
					Month Total:		2,82,08,971.00	
				Total of 2025-26:		6	8,94,48,971.00	
		TOTAL OF HARDOI (47):					37	41,02,98,572.00
		HATHRAS (78)	2024-25	Dec 24	30/12/2024	31	1,12,40,000.00	
					Month Total:		1,12,40,000.00	
				Mar 25	11/03/2025	17	35,000.00	
					29/03/2025	73	80,35,165.00	
					29/03/2025	74	81,25,000.00	
					Month Total:		1,61,95,165.00	
				Total of 2024-25:		4	2,74,35,165.00	
			2025-26	Dec 25	31/12/2025	27	1,66,86,852.00	
					31/12/2025	28	2,88,60,000.00	
					Month Total:		4,55,46,852.00	
				Total of 2025-26:		2	4,55,46,852.00	
		TOTAL OF HATHRAS (78):					6	7,29,82,017.00
		JALAUN (24)	2024-25	Oct 24	29/10/2024	34	1,82,47,260.00	
					Month Total:		1,82,47,260.00	
				Nov 24	28/11/2024	20	1,66,77,465.00	
					Month Total:		1,66,77,465.00	
				Dec 24	20/12/2024	23	5,06,652.00	
					Month Total:		5,06,652.00	
				Feb 25	28/02/2025	28	2,71,75,005.00	
					Month Total:		2,71,75,005.00	
				Mar 25	26/03/2025	51	1,00,000.00	
					Month Total:		1,00,000.00	
				Total of 2024-25:		5	6,27,06,382.00	
			2025-26	Nov 25	24/11/2025	25	1,82,96,642.00	
					Month Total:		1,82,96,642.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200	12	JALAUN (24)	2025-26	Dec 25	05/12/2025	7	2,74,80,000.00	
00	20				05/12/2025	8	4,11,78,988.00	
					08/12/2025	11	33,630.00	
					Month Total:		6,86,92,618.00	
				Total of 2025-26:		4	8,69,89,260.00	
		TOTAL OF JALAUN (24) :				9	14,96,95,642.00	

JAUNPUR (29)	2022-23	Mar 23	31/03/2023	120	63,23,160.00
			Month Total:		63,23,160.00
		Total of 2022-23:		1	63,23,160.00
	2023-24	Dec 23	02/12/2023	3	45,10,000.00
			Month Total:		45,10,000.00
		Jan 24	10/01/2024	14	1,05,000.00
			10/01/2024	15	82,61,064.00
			18/01/2024	19	49,997.00
			Month Total:		84,16,061.00
		Mar 24	02/03/2024	14	1,52,60,000.00
			19/03/2024	46	43,50,000.00
			19/03/2024	47	2,14,45,000.00
			19/03/2024	48	25,93,328.00
			27/03/2024	81	97,35,176.00
			Month Total:		5,33,83,504.00
		Total of 2023-24:		9	6,63,09,565.00
	2024-25	Sep 24	19/09/2024	16	12,95,000.00
			Month Total:		12,95,000.00
		Nov 24	21/11/2024	12	2,80,000.00
			Month Total:		2,80,000.00
		Dec 24	12/12/2024	17	1,05,70,000.00
			18/12/2024	23	1,40,15,000.00
			Month Total:		2,45,85,000.00
		Jan 25	10/01/2025	13	1,10,76,013.00
			Month Total:		1,10,76,013.00
		Feb 25	18/02/2025	29	1,40,000.00
			Month Total:		1,40,000.00
		Mar 25	27/03/2025	72	11,55,000.00
			27/03/2025	73	3,49,70,000.00
			31/03/2025	112	35,000.00
			31/03/2025	117	1,61,99,601.00
			Month Total:		5,23,59,601.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		JAUNPUR (29)	2024-25	Total of 2024-25:	10	8,97,35,614.00
			2025-26	Dec 25	03/12/2025	6
					18/12/2025	23
					30/12/2025	31
					30/12/2025	33
					Month Total:	8,41,06,034.00
				Jan 26	27/01/2026	46
					31/01/2026	58
					Month Total:	2,58,23,250.00
				Feb 26	11/02/2026	21
					Month Total:	1,42,73,225.00
					Total of 2025-26:	7
						12,42,02,509.00
				TOTAL OF JAUNPUR (29) :	27	28,65,70,848.00
		JHANSI (23)	2023-24	Jan 24	09/01/2024	14
					09/01/2024	15
					09/01/2024	16
					Month Total:	1,22,91,000.00
				Feb 24	17/02/2024	20
					24/02/2024	23
					29/02/2024	44
					Month Total:	1,42,29,000.00
				Mar 24	15/03/2024	21
					19/03/2024	28
					22/03/2024	51
					23/03/2024	81
					23/03/2024	84
					Month Total:	2,63,14,110.00
					Total of 2023-24:	11
						5,28,34,110.00
			2024-25	Sep 24	02/09/2024	2
					24/09/2024	32
					24/09/2024	33
					Month Total:	19,38,000.00
				Nov 24	27/11/2024	29
					29/11/2024	30
					30/11/2024	31
					Month Total:	88,70,000.00
				Dec 24	02/12/2024	5
					27/12/2024	34
						11,65,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		JHANSI (23)	2024-25	Dec 24	27/12/2024	36
					28/12/2024	40
					28/12/2024	41
					28/12/2024	42
					Month Total:	80,94,830.00
				Jan 25	30/01/2025	29
					30/01/2025	30
					30/01/2025	31
					30/01/2025	32
					Month Total:	1,20,75,830.00
				Feb 25	25/02/2025	45
					25/02/2025	46
					27/02/2025	51
					Month Total:	1,26,62,510.00
				Mar 25	21/03/2025	32
					22/03/2025	37
					27/03/2025	65
					27/03/2025	67
					28/03/2025	90
					30/03/2025	127
					30/03/2025	128
					Month Total:	1,04,12,566.00
				Total of 2024-25:	26	5,40,53,736.00
			2025-26	Aug 25	06/08/2025	11
					Month Total:	35,000.00
				Dec 25	20/12/2025	28
					20/12/2025	29
					23/12/2025	31
					23/12/2025	32
					24/12/2025	33
					29/12/2025	35
					Month Total:	5,24,00,000.00
				Feb 26	27/02/2026	44
					27/02/2026	45
					27/02/2026	46
					27/02/2026	47
					Month Total:	1,18,12,301.00
				Total of 2025-26:	11	6,42,47,301.00
				TOTAL OF JHANSI (23) :	48	17,11,35,147.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200	12	JYOTIBA FULLE NAGAR (86)	2024-25	Feb 25	07/02/2025	4	35,000.00	
00 20					17/02/2025	15	48,80,146.00	
					17/02/2025	16	2,38,80,000.00	
					18/02/2025	17	91,63,000.00	
					21/02/2025	19	63,35,000.00	
					Month Total:		4,42,93,146.00	
				Mar 25	29/03/2025	59	2,42,65,000.00	
					30/03/2025	69	36,68,049.00	
					30/03/2025	70	69,30,000.00	
					31/03/2025	74	20,70,000.00	
					Month Total:		3,69,33,049.00	
				Total of 2024-25:		9	8,12,26,195.00	
		2025-26		Dec 25	30/12/2025	23	2,61,60,000.00	
					30/12/2025	24	62,13,000.00	
					30/12/2025	25	80,952.00	
					30/12/2025	26	1,08,19,047.00	
					Month Total:		4,32,72,999.00	
				Jan 26	31/01/2026	34	28,20,000.00	
					Month Total:		28,20,000.00	
				Feb 26	04/02/2026	16	11,66,273.00	
					04/02/2026	17	8,726.00	
					04/02/2026	18	6,69,750.00	
					26/02/2026	41	1,80,000.00	
					26/02/2026	42	557.00	
					26/02/2026	43	74,443.00	
					26/02/2026	44	42,750.00	
					Month Total:		21,42,499.00	
				Total of 2025-26:		12	4,82,35,498.00	
		TOTAL OF JYOTIBA FULLE NAGAR (86) :					21	12,94,61,693.00
		KANNAUJ (84)	2024-25	Oct 24	23/10/2024	22	66,85,910.00	
					26/10/2024	27	1,46,30,000.00	
					Month Total:		2,13,15,910.00	
				Dec 24	18/12/2024	14	48,09,679.00	
					18/12/2024	15	1,05,35,000.00	
					Month Total:		1,53,44,679.00	
				Jan 25	08/01/2025	7	3,71,740.00	
					Month Total:		3,71,740.00	
				Feb 25	20/02/2025	28	75,10,130.00	
					20/02/2025	29	1,64,50,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		KANNAUJ (84)	2024-25	Feb 25	25/02/2025	31
					Month Total:	2,41,24,851.00
				Mar 25	25/03/2025	49
					25/03/2025	50
					Month Total:	1,38,66,288.00
				Total of 2024-25:	10	7,50,23,468.00
			2025-26	Dec 25	05/12/2025	4
					15/12/2025	9
					16/12/2025	19
					23/12/2025	25
					23/12/2025	26
					Month Total:	6,22,64,915.00
				Feb 26	09/02/2026	9
					Month Total:	55,540.00
				Total of 2025-26:	6	6,23,20,455.00
				TOTAL OF KANNAUJ (84):	16	13,73,43,923.00
		KANPUR DEHAT (62)	2023-24	Mar 24	12/03/2024	12
					15/03/2024	18
					15/03/2024	19
					19/03/2024	26
					28/03/2024	68
					Month Total:	3,79,14,022.00
				Total of 2023-24:	5	3,79,14,022.00
			2024-25	Jan 25	31/01/2025	23
					Month Total:	1,20,40,000.00
				Feb 25	11/02/2025	8
					24/02/2025	19
					28/02/2025	28
					Month Total:	1,17,60,000.00
				Mar 25	03/03/2025	1
					20/03/2025	24
					20/03/2025	25
					20/03/2025	26
					21/03/2025	31
					21/03/2025	33
					25/03/2025	40
					28/03/2025	48
					30/03/2025	70

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200 12 00 20		KANPUR DEHAT (62)	2024-25	Mar 25	30/03/2025	72	3,47,110.00	
					31/03/2025	77	1,80,000.00	
					31/03/2025	78	88,000.00	
					31/03/2025	79	6,30,000.00	
					Month Total:		2,33,83,970.00	
				Total of 2024-25:		17	4,71,83,970.00	
		2025-26	Jan 26	01/01/2026	4		29,394.00	
				17/01/2026	22		19,980.00	
				17/01/2026	23		12,700.00	
				28/01/2026	26		2,08,20,000.00	
				Month Total:			2,08,82,074.00	
			Feb 26	06/02/2026	10		86,75,000.00	
				10/02/2026	16		51,74,811.00	
				Month Total:			1,38,49,811.00	
			Total of 2025-26:		6		3,47,31,885.00	
		TOTAL OF KANPUR DEHAT (62):					28	11,98,29,877.00
		KANPUR NAGAR (20)	2023-24	Feb 24	09/02/2024	11	39,725.00	
					27/02/2024	44	61,71,000.00	
					Month Total:		62,10,725.00	
			Mar 24	07/03/2024	9		2,43,78,000.00	
				18/03/2024	71		1,53,000.00	
				22/03/2024	109		10,275.00	
				Month Total:			2,45,41,275.00	
			Total of 2023-24:		5		3,07,52,000.00	
		2024-25	Jan 25	24/01/2025	48		37,50,000.00	
				24/01/2025	49		22,50,000.00	
				25/01/2025	51		1,31,25,000.00	
				Month Total:			1,91,25,000.00	
			Mar 25	30/03/2025	143		55,10,000.00	
				30/03/2025	144		32,17,200.00	
				30/03/2025	145		1,92,85,000.00	
				31/03/2025	168		1,00,000.00	
				Month Total:			2,81,12,200.00	
			Total of 2024-25:		7		4,72,37,200.00	
		2025-26	Jan 26	30/01/2026	48		17,917.00	
				30/01/2026	51		30,720.00	
				30/01/2026	52		3,36,60,000.00	
				Month Total:			3,37,08,637.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 12 00 20		KANPUR NAGAR (20)	2025-26	Feb 26	28/02/2026	56	1,35,88,822.00
Month Total:							1,35,88,822.00
Total of 2025-26:						4	4,72,97,459.00
TOTAL OF KANPUR NAGAR (20):							16
							12,52,86,659.00
KANSHIRAM NAGAR (88)							
2023-24 Mar 24 20/03/2024 42 13,08,000.00							
20/03/2024 44 21,80,000.00							
23/03/2024 54 76,30,000.00							
30/03/2024 63 2,85,412.00							
Month Total:							1,14,03,412.00
Total of 2023-24:						4	1,14,03,412.00
2025-26 Jan 26 17/01/2026 18 1,52,40,000.00							
17/01/2026 19 88,45,025.00							
Month Total:							2,40,85,025.00
Feb 26 28/02/2026 47 33,74,388.00							
28/02/2026 48 58,20,000.00							
Month Total:							91,94,388.00
Total of 2025-26:						4	3,32,79,413.00
TOTAL OF KANSHIRAM NAGAR (88):							8
							4,46,82,825.00
KAUSHAMBI (82)							
2023-24 Feb 24 07/02/2024 6 73,00,776.00							
Month Total:							73,00,776.00
Mar 24 04/03/2024 4 3,14,30,000.00							
07/03/2024 8 1,69,10,224.00							
20/03/2024 20 50,000.00							
21/03/2024 26 51,000.00							
Month Total:							4,84,41,224.00
Total of 2023-24:						5	5,57,42,000.00
2024-25 Jul 24 30/07/2024 10 1,30,56,000.00							
Month Total:							1,30,56,000.00
Nov 24 30/11/2024 13 2,24,85,000.00							
Month Total:							2,24,85,000.00
Dec 24 31/12/2024 16 1,02,57,000.00							
Month Total:							1,02,57,000.00
Jan 25 21/01/2025 10 1,22,91,000.00							
Month Total:							1,22,91,000.00
Mar 25 28/03/2025 52 3,15,69,000.00							

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502200 12		KAUSHAMBI (82)	2024-25	Mar 25	Month Total:	3,15,69,000.00
00 20					Total of 2024-25:	8,96,58,000.00
			2025-26	Jul 25	11/07/2025 8	2,19,81,000.00
					Month Total:	2,19,81,000.00
				Feb 26	28/02/2026 25	80,72,110.00
					28/02/2026 26	1,23,60,000.00
					Month Total:	2,04,32,110.00
					Total of 2025-26:	4,24,13,110.00
					TOTAL OF KAUSHAMBI (82):	13
						18,78,13,110.00
		KHERI (48)	2025-26	Jan 26	24/01/2026 32	28,645.00
					24/01/2026 33	41,356.00
					Month Total:	70,001.00
				Feb 26	20/02/2026 33	27,156.00
					Month Total:	27,156.00
					Total of 2025-26:	3
						97,157.00
					TOTAL OF KHERI (48):	3
						97,157.00
		LALITPUR (58)	2022-23	Feb 23	07/02/2023 2	1,10,67,000.00
					Month Total:	1,10,67,000.00
				Mar 23	29/03/2023 63	1,89,21,000.00
					Month Total:	1,89,21,000.00
					Total of 2022-23:	2
						2,99,88,000.00
			2023-24	Mar 24	23/03/2024 57	96,75,000.00
					30/03/2024 94	1,86,35,000.00
					30/03/2024 96	27,35,429.00
					30/03/2024 97	16,55,919.00
					30/03/2024 98	31,91,731.00
					30/03/2024 99	52,71,656.00
					Month Total:	4,11,64,735.00
					Total of 2023-24:	6
						4,11,64,735.00
			2024-25	Nov 24	30/11/2024 19	37,25,000.00
					Month Total:	37,25,000.00
				Dec 24	03/12/2024 3	10,41,714.00
					05/12/2024 4	4,87,493.00
					21/12/2024 21	4,23,107.00
					21/12/2024 22	32,30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		LALITPUR (58)	2024-25	Dec 24	21/12/2024	23
						9,07,008.00
					Month Total:	60,89,322.00
				Jan 25	30/01/2025	20
						69,40,000.00
					Month Total:	69,40,000.00
				Feb 25	17/02/2025	33
						20,70,000.00
					17/02/2025	36
						11,81,941.00
					17/02/2025	37
						25,46,822.00
					Month Total:	57,98,763.00
				Mar 25	03/03/2025	5
						13,29,108.00
					03/03/2025	6
						28,60,760.00
					04/03/2025	7
						1,01,35,000.00
					07/03/2025	11
						4,20,000.00
					31/03/2025	111
						7,30,222.00
					Month Total:	1,54,75,090.00
					Total of 2024-25:	15
						3,80,28,175.00
		2025-26	Nov 25	22/11/2025	14	49,49,977.00
				22/11/2025	15	82,47,767.00
				24/11/2025	16	1,98,00,000.00
					Month Total:	3,29,97,744.00
			Dec 25	11/12/2025	10	60,000.00
				12/12/2025	16	79,733.00
				15/12/2025	17	60,000.00
					Month Total:	1,99,733.00
			Feb 26	26/02/2026	18	12,74,588.00
				26/02/2026	19	51,00,000.00
				26/02/2026	21	21,24,150.00
					Month Total:	84,98,738.00
					Total of 2025-26:	9
						4,16,96,215.00
					TOTAL OF LALITPUR (58) :	32
						15,08,77,125.00
		LUCKNOW (43)	2025-26	Dec 25	31/12/2025	108
						2,11,80,000.00
					31/12/2025	110
						88,25,000.00
					Month Total:	3,00,05,000.00
					Total of 2025-26:	2
						3,00,05,000.00
					TOTAL OF LUCKNOW (43) :	2
						3,00,05,000.00
		LUCKNOW-2 (60)	2024-25	Mar 25	12/03/2025	220
						85,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12		LUCKNOW-2 (60)	2024-25	Mar 25	20/03/2025	284
00 20						
					Month Total:	2,27,914.00
				Total of 2024-25:	2	2,27,914.00
			2025-26	Sep 25	04/09/2025	5
					Month Total:	9,000.00
				Oct 25	17/10/2025	173
					17/10/2025	174
					17/10/2025	182
					31/10/2025	234
					Month Total:	17,08,581.00
				Nov 25	24/11/2025	130
					24/11/2025	131
					Month Total:	40,47,515.00
				Dec 25	15/12/2025	91
					16/12/2025	98
					19/12/2025	125
					31/12/2025	218
					Month Total:	80,15,853.00
				Jan 26	02/01/2026	17
					Month Total:	26,93,997.00
				Feb 26	07/02/2026	60
					12/02/2026	87
					12/02/2026	88
					18/02/2026	142
					Month Total:	10,00,906.00
				Total of 2025-26:	16	1,74,75,852.00
				TOTAL OF LUCKNOW-2 (60):	18	1,77,03,766.00

MAHARAJGANJ (70)	2023-24	Oct 23	31/10/2023	12	21,00,000.00
			Month Total:		21,00,000.00
		Dec 23	30/12/2023	14	22,71,726.00
			30/12/2023	15	37,44,920.00
			30/12/2023	17	1,24,40,000.00
			Month Total:		1,84,56,646.00
		Jan 24	27/01/2024	22	6,30,000.00
			27/01/2024	23	2,80,000.00
			Month Total:		9,10,000.00
		Feb 24	03/02/2024	15	70,000.00
			Month Total:		70,000.00
		Mar 24	21/03/2024	38	1,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		MAHARAJGANJ (70)	2023-24	Mar 24	28/03/2024	54
					28/03/2024	55
					28/03/2024	56
					28/03/2024	57
					30/03/2024	58
					30/03/2024	59
					30/03/2024	60
					30/03/2024	61
					30/03/2024	66
					30/03/2024	69
					Month Total:	
						7,86,13,206.00
					Total of 2023-24:	
					18	10,01,49,852.00
			2024-25	Sep 24	12/09/2024	13
					13/09/2024	14
					Month Total:	
						39,36,000.00
				Dec 24	30/12/2024	15
					30/12/2024	16
					30/12/2024	17
					30/12/2024	18
					30/12/2024	19
					Month Total:	
						2,83,04,035.00
				Jan 25	17/01/2025	12
					17/01/2025	13
					31/01/2025	24
					31/01/2025	25
					31/01/2025	26
					31/01/2025	27
					31/01/2025	28
					31/01/2025	29
					31/01/2025	30
					31/01/2025	31
					Month Total:	
						2,45,94,380.00
				Mar 25	29/03/2025	101
					29/03/2025	102
					29/03/2025	103
					30/03/2025	105
					31/03/2025	129
					Month Total:	
						5,40,13,085.00
					Total of 2024-25:	
					22	11,08,47,500.00
			2025-26	Jul 25	09/07/2025	3
					09/07/2025	4
					09/07/2025	5

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 12 00 20		MAHARAJGANJ (70)	2025-26	Jul 25	10/07/2025	6	2,02,20,000.00
					Month Total:		2,75,46,275.00
				Dec 25	26/12/2025	36	1,74,26,840.00
					26/12/2025	37	3,26,34,807.00
					26/12/2025	38	6,59,40,000.00
					Month Total:		11,60,01,647.00
				Jan 26	29/01/2026	46	1,31,37,460.00
					29/01/2026	47	2,18,64,487.00
					29/01/2026	48	5,16,00,000.00
					Month Total:		8,66,01,947.00
				Total of 2025-26:		10	23,01,49,869.00
		TOTAL OF MAHARAJGANJ (70) :				50	44,11,47,221.00
		MAHOBA (71)	2024-25	Dec 24	30/12/2024	21	10,38,000.00
					30/12/2024	22	60,55,000.00
					30/12/2024	23	17,33,500.00
					Month Total:		88,26,500.00
				Jan 25	29/01/2025	21	86,45,000.00
					Month Total:		86,45,000.00
				Feb 25	28/02/2025	16	14,22,000.00
					28/02/2025	17	93,15,000.00
					Month Total:		1,07,37,000.00
				Mar 25	04/03/2025	3	27,76,500.00
					04/03/2025	4	16,56,000.00
					04/03/2025	5	23,45,000.00
					26/03/2025	50	50,000.00
					26/03/2025	51	1,75,000.00
					26/03/2025	52	30,000.00
					Month Total:		70,32,500.00
				Total of 2024-25:		12	3,52,41,000.00
			2025-26	Nov 25	27/11/2025	19	34,273.00
					Month Total:		34,273.00
				Jan 26	06/01/2026	1	39,277.00
					31/01/2026	26	57,00,000.00
					31/01/2026	27	37,52,500.00
					Month Total:		94,91,777.00
				Feb 26	20/02/2026	17	37,52,500.00
					20/02/2026	18	57,00,000.00
					Month Total:		94,52,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		MAHOBA (71)	2025-26	Total of 2025-26:	6	1,89,78,550.00
TOTAL OF MAHOBA (71) :					18	5,42,19,550.00
		MAINPURI (09)	2023-24	Jan 24	30/01/2024	38
					30/01/2024	39
					30/01/2024	40
					31/01/2024	41
					Month Total:	2,13,26,242.00
				Mar 24	02/03/2024	5
					18/03/2024	41
					20/03/2024	48
					20/03/2024	49
					Month Total:	2,11,35,158.00
					Total of 2023-24:	8
						4,24,61,400.00
			2024-25	Feb 25	07/02/2025	11
					07/02/2025	12
					07/02/2025	7
					07/02/2025	8
					07/02/2025	9
					Month Total:	1,96,56,856.00
				Mar 25	28/03/2025	50
					28/03/2025	52
					28/03/2025	53
					28/03/2025	54
					Month Total:	1,71,12,566.00
					Total of 2024-25:	9
						3,67,69,422.00
			2025-26	Dec 25	26/12/2025	30
					26/12/2025	31
					26/12/2025	32
					Month Total:	4,06,65,562.00
				Jan 26	07/01/2026	5
					07/01/2026	6
					Month Total:	29,200.00
					Total of 2025-26:	5
						4,06,94,762.00
TOTAL OF MAINPURI (09) :					22	11,99,25,584.00
		MATHURA (07)	2025-26	Dec 25	18/12/2025	33
						1,68,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		MATHURA (07)	2025-26	Dec 25	31/12/2025	39
						94,90,775.00
					Month Total:	2,63,50,775.00
				Jan 26	31/01/2026	22
					31/01/2026	24
						57,71,675.00
						1,80,60,000.00
					Month Total:	2,38,31,675.00
				Feb 26	21/02/2026	35
						19,500.00
					Month Total:	19,500.00
				Total of 2025-26:	5	5,02,01,950.00
		TOTAL OF MATHURA (07) :	5	5,02,01,950.00		
		MAU (66)	2024-25	Dec 24	04/12/2024	1
					10/12/2024	24
					17/12/2024	28
					31/12/2024	54
						6,66,465.00
						22,75,000.00
						4,81,950.00
						2,44,000.00
					Month Total:	36,67,415.00
				Jan 25	09/01/2025	24
					09/01/2025	25
					15/01/2025	29
					28/01/2025	43
						21,20,000.00
						24,20,000.00
						21,35,000.00
						36,05,000.00
					Month Total:	1,02,80,000.00
				Feb 25	11/02/2025	24
					19/02/2025	25
					19/02/2025	26
					25/02/2025	38
					25/02/2025	39
						6,12,850.00
						34,30,000.00
						3,92,000.00
						13,42,313.00
						81,55,000.00
					Month Total:	1,39,32,163.00
				Mar 25	20/03/2025	68
					21/03/2025	80
					21/03/2025	81
					22/03/2025	84
					22/03/2025	85
					25/03/2025	90
					27/03/2025	103
					27/03/2025	104
						5,12,729.00
						3,04,000.00
						3,62,950.00
						20,10,000.00
						23,30,000.00
						79,10,000.00
						11,90,000.00
						10,70,000.00
					Month Total:	1,56,89,679.00
				Total of 2024-25:	21	4,35,69,257.00
			2025-26	Nov 25	29/11/2025	47
						39,300.00
					Month Total:	39,300.00
				Dec 25	02/12/2025	1
					02/12/2025	2
						15,17,820.00
						6,18,075.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200	12	MAU (66)	2025-26	Dec 25	02/12/2025	3	73,80,000.00	
00	20				03/12/2025	6	24,56,187.00	
					06/12/2025	15	7,082.00	
					29/12/2025	53	34,74,606.00	
					29/12/2025	55	1,04,40,000.00	
					29/12/2025	56	8,74,350.00	
					29/12/2025	57	21,47,160.00	
					30/12/2025	61	1,75,20,000.00	
					Month Total:		4,64,35,280.00	
				Jan 26	27/01/2026	67	1,20,000.00	
					30/01/2026	76	36,27,960.00	
					Month Total:		37,47,960.00	
				Feb 26	13/02/2026	24	53,500.00	
					Month Total:		53,500.00	
				Total of 2025-26:			14	5,02,76,040.00
		TOTAL OF MAU (66) :					35	9,38,45,297.00

MEERUT (04)	2023-24	Feb 24	24/02/2024	58	48,403.00
			Month Total:		48,403.00
		Total of 2023-24:		1	48,403.00
	2024-25	Dec 24	03/12/2024	2	24,48,000.00
			03/12/2024	3	40,80,000.00
			03/12/2024	4	1,42,80,000.00
			Month Total:		2,08,08,000.00
		Jan 25	20/01/2025	53	35,000.00
			Month Total:		35,000.00
		Feb 25	11/02/2025	32	24,16,000.00
			11/02/2025	34	52,85,000.00
			22/02/2025	67	47,04,000.00
			22/02/2025	68	1,02,90,000.00
			Month Total:		2,26,95,000.00
		Mar 25	26/03/2025	94	52,80,000.00
			26/03/2025	95	1,15,50,000.00
			28/03/2025	152	12,111.00
			Month Total:		1,68,42,111.00
		Total of 2024-25:		11	6,03,80,111.00
	2025-26	Dec 25	08/12/2025	10	1,26,60,000.00
			08/12/2025	9	84,40,000.00
			19/12/2025	43	1,84,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200 12 00 20		MEERUT (04)	2025-26	Dec 25	19/12/2025	44	1,22,80,000.00	
					Month Total:		5,18,00,000.00	
				Feb 26	26/02/2026	44	1,94,80,000.00	
					26/02/2026	45	2,92,20,000.00	
					Month Total:		4,87,00,000.00	
				Total of 2025-26:		6	10,05,00,000.00	
		TOTAL OF MEERUT (04) :					18	16,09,28,514.00
		MIRZAPUR (28)	2023-24	Jan 24	30/01/2024	35	1,12,35,000.00	
					30/01/2024	36	10,96,000.00	
					31/01/2024	38	32,10,000.00	
					Month Total:		1,55,41,000.00	
				Feb 24	16/02/2024	27	1,01,85,000.00	
					16/02/2024	28	17,46,000.00	
					16/02/2024	30	49,280.00	
					16/02/2024	31	29,10,000.00	
					Month Total:		1,48,90,280.00	
				Mar 24	13/03/2024	17	1,31,60,000.00	
					16/03/2024	22	12,30,000.00	
					16/03/2024	23	20,50,000.00	
					16/03/2024	27	37,60,000.00	
					16/03/2024	28	22,56,000.00	
					16/03/2024	29	71,75,000.00	
					Month Total:		2,96,31,000.00	
				Total of 2023-24:		13	6,00,62,280.00	
			2024-25	Jul 24	29/07/2024	20	20,30,000.00	
					29/07/2024	21	3,42,200.00	
					Month Total:		23,72,200.00	
				Aug 24	06/08/2024	6	5,80,000.00	
					Month Total:		5,80,000.00	
				Jan 25	09/01/2025	10	28,10,000.00	
					09/01/2025	11	15,30,000.00	
					09/01/2025	6	98,35,000.00	
					09/01/2025	7	53,55,000.00	
					09/01/2025	8	16,57,900.00	
					09/01/2025	9	9,14,900.00	
					31/01/2025	38	1,01,85,000.00	
					Month Total:		3,22,87,800.00	
				Feb 25	04/02/2025	1	17,40,180.00	
					04/02/2025	2	29,10,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		MIRZAPUR (28)	2024-25	Feb 25	11/02/2025	18
					11/02/2025	19
					11/02/2025	20
					24/02/2025	59
					25/02/2025	64
					27/02/2025	71
					Month Total:	2,46,85,630.00
				Mar 25	24/03/2025	82
					24/03/2025	83
					25/03/2025	87
					Month Total:	2,64,38,490.00
					Total of 2024-25:	21
						8,63,64,120.00
		2025-26	Nov 25	29/11/2025	38	1,26,60,000.00
				29/11/2025	39	54,00,000.00
				29/11/2025	40	1,11,00,000.00
				29/11/2025	41	1,07,40,000.00
					Month Total:	3,99,00,000.00
				Dec 25	24/12/2025	45
					24/12/2025	46
					24/12/2025	47
					24/12/2025	48
					30/12/2025	62
					Month Total:	2,37,24,140.00
				Feb 26	27/02/2026	68
					Month Total:	1,72,80,000.00
					Total of 2025-26:	10
						8,09,04,140.00
					TOTAL OF MIRZAPUR (28) :	44
						22,73,30,540.00
		MORADABAD (14)	2024-25	Jan 25	31/01/2025	56
					31/01/2025	57
					Month Total:	8,69,47,250.00
				Mar 25	26/03/2025	118
					26/03/2025	119
					Month Total:	8,95,16,375.00
					Total of 2024-25:	4
						17,64,63,625.00
		2025-26	Dec 25	12/12/2025	29	3,40,20,000.00
				12/12/2025	30	1,41,75,000.00
				12/12/2025	31	76,54,500.00
					Month Total:	5,58,49,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502200 12		MORADABAD (14)	2025-26	Feb 26	20/02/2026	29
00 20					28/02/2026	50
					Month Total:	94,446.00
				Total of 2025-26:	5	5,59,43,946.00
				TOTAL OF MORADABAD (14):	9	23,24,07,571.00
		PADRAUNA (73)	2024-25	Sep 24	27/09/2024	16
					Month Total:	65,10,000.00
				Oct 24	01/10/2024	3
					01/10/2024	4
					22/10/2024	27
					Month Total:	35,07,450.00
				Dec 24	11/12/2024	11
					11/12/2024	12
					16/12/2024	17
					20/12/2024	21
					Month Total:	3,65,02,638.00
				Jan 25	15/01/2025	17
					15/01/2025	18
					17/01/2025	31
					Month Total:	1,05,48,304.00
				Feb 25	11/02/2025	14
					11/02/2025	15
					11/02/2025	16
					19/02/2025	27
					19/02/2025	29
					19/02/2025	30
					19/02/2025	31
					Month Total:	3,45,92,136.00
				Mar 25	12/03/2025	24
					18/03/2025	39
					21/03/2025	69
					Month Total:	10,50,000.00
				Total of 2024-25:	21	9,27,10,528.00
			2025-26	Sep 25	30/09/2025	17
					Month Total:	2,24,40,000.00
				Oct 25	03/10/2025	1
					04/10/2025	5
					Month Total:	1,50,32,480.00
				Nov 25	10/11/2025	10

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 12	PADRAUNA (73)	2025-26	Nov 25	10/11/2025	11	1,01,40,000.00
00 20				10/11/2025	9	42,00,000.00

Month Total:	1,68,56,640.00

Dec 25	26/12/2025	25	3,24,25,000.00
	26/12/2025	26	1,94,29,060.00
	26/12/2025	27	41,40,000.00
	26/12/2025	28	22,80,000.00
	26/12/2025	29	1,14,60,000.00
	26/12/2025	30	1,19,40,000.00
	26/12/2025	31	1,45,80,000.00
	26/12/2025	32	1,67,40,000.00
	26/12/2025	33	1,59,00,000.00

Month Total:	12,88,94,060.00

Jan 26	23/01/2026	39	1,20,000.00

Month Total:	1,20,000.00

Feb 26	04/02/2026	1	6,60,000.00

Month Total:	6,60,000.00

Total of 2025-26:	17	18,40,03,180.00

TOTAL OF PADRAUNA (73) :	38	27,67,13,708.00

PILIBHIT (16)	2024-25	Dec 24	19/12/2024	12	2,57,52,870.00

Month Total:	2,57,52,870.00

Mar 25	11/03/2025	13	6,73,84,980.00
	26/03/2025	28	64,972.00
	30/03/2025	49	1,87,29,360.00

Month Total:	8,61,79,312.00

Total of 2024-25:	4	11,19,32,182.00

2025-26	Dec 25	01/12/2025	3	19,14,89,130.00
		24/12/2025	21	37,850.00

Month Total:	19,15,26,980.00

Total of 2025-26:	2	19,15,26,980.00

TOTAL OF PILIBHIT (16) :	6	30,34,59,162.00

PRATAPGARH (53)	2024-25	Dec 24	13/12/2024	21	1,89,00,000.00
			21/12/2024	28	52,65,000.00
			21/12/2024	29	1,34,460.00
			21/12/2024	30	26,97,300.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		PRATAPGARH (53)	2024-25	Dec 24	Month Total:	2,69,96,760.00
				Feb 25	06/02/2025 4	1,02,837.00
					06/02/2025 5	20,62,935.00
					06/02/2025 6	40,26,750.00
					06/02/2025 7	1,44,55,000.00
					Month Total:	2,06,47,522.00
				Mar 25	30/03/2025 100	40,75,500.00
					30/03/2025 101	20,87,910.00
					30/03/2025 102	1,46,30,000.00
					30/03/2025 103	99,800.00
					30/03/2025 98	1,04,082.00
					Month Total:	2,09,97,292.00
					Total of 2024-25:	13
						6,86,41,574.00
			2025-26	Dec 25	15/12/2025 17	33,630.00
					26/12/2025 27	4,30,80,000.00
					27/12/2025 28	76,46,700.00
					27/12/2025 29	1,39,11,251.00
					27/12/2025 30	9,30,528.00
					27/12/2025 31	9,83,300.00
					27/12/2025 32	9,65,710.00
					27/12/2025 33	7,71,850.00
					Month Total:	6,83,22,969.00
				Jan 26	07/01/2026 5	18,783.00
					07/01/2026 6	28,160.00
					Month Total:	46,943.00
				Feb 26	26/02/2026 43	12,210.00
					Month Total:	12,210.00
					Total of 2025-26:	11
						6,83,82,122.00
					TOTAL OF PRATAPGARH (53):	24
						13,70,23,696.00

PRAYAGRAJ (22)	2023-24	Mar 24	19/03/2024	62	2,85,25,000.00
			Month Total:		2,85,25,000.00
			Total of 2023-24:	1	2,85,25,000.00
	2024-25	Dec 24	30/12/2024	29	1,36,85,000.00
			30/12/2024	30	24,633.00
			31/12/2024	31	20,38,674.00
			31/12/2024	34	38,85,367.00
			Month Total:		1,96,33,674.00
		Mar 25	28/03/2025	160	3,32,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		PRAYAGRAJ (22)	2024-25	Mar 25	29/03/2025	182
					29/03/2025	183
					29/03/2025	184
					29/03/2025	185
					29/03/2025	186
					29/03/2025	187
					29/03/2025	188
					31/03/2025	222
					31/03/2025	225
					Month Total:	4,77,03,300.00
				Total of 2024-25:	14	6,73,36,974.00
		2025-26	Jul 25	23/07/2025	43	1,79,20,000.00
				25/07/2025	44	35,000.00
				28/07/2025	46	32,382.00
				28/07/2025	47	26,79,996.00
				28/07/2025	48	51,07,618.00
					Month Total:	2,57,74,996.00
			Dec 25	03/12/2025	5	50,000.00
					Month Total:	50,000.00
			Feb 26	28/02/2026	67	6,62,235.00
				28/02/2026	68	4,48,20,000.00
				28/02/2026	70	2,62,448.00
				28/02/2026	71	39,08,856.00
				28/02/2026	72	76,30,728.00
				28/02/2026	73	77,33,568.00
				28/02/2026	74	39,61,536.00
				28/02/2026	75	2,58,958.00
				28/02/2026	76	6,71,160.00
				28/02/2026	77	7,32,824.00
				28/02/2026	78	7,23,079.00
					Month Total:	7,13,65,392.00
				Total of 2025-26:	17	9,71,90,388.00
				TOTAL OF PRAYAGRAJ (22) :	32	19,30,52,362.00
		RAIBAREILLY (45)	2023-24	Mar 24	31/03/2024	117
					Month Total:	1,60,956.00
				Total of 2023-24:	1	1,60,956.00
		2024-25	Nov 24	29/11/2024	38	2,38,30,000.00
				29/11/2024	39	67,15,406.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502200 12 00 20		RAIBAREILLY (45)	2024-25	Nov 24	29/11/2024	40	37,94,377.00	
					Month Total:		3,43,39,783.00	
				Feb 25	27/02/2025	47	2,39,10,000.00	
					27/02/2025	48	67,69,758.00	
					27/02/2025	49	38,11,139.00	
					Month Total:		3,44,90,897.00	
				Mar 25	28/03/2025	92	12,66,594.00	
					28/03/2025	93	79,50,000.00	
					28/03/2025	94	22,46,694.00	
					29/03/2025	117	20,000.00	
					Month Total:		1,14,83,288.00	
				Total of 2024-25:		10	8,03,13,968.00	
			2025-26	Jan 26	30/01/2026	41	5,65,20,000.00	
					30/01/2026	42	1,40,97,030.00	
					30/01/2026	43	2,34,58,155.00	
					Month Total:		9,40,75,185.00	
				Total of 2025-26:		3	9,40,75,185.00	
		TOTAL OF RAIBAREILLY (45) :					14	17,45,50,109.00
		RAMPUR (17)	2024-25	Mar 25	20/03/2025	34	7,01,75,000.00	
					20/03/2025	35	3,18,22,583.00	
					25/03/2025	51	1,15,85,000.00	
					26/03/2025	54	52,61,905.00	
					Month Total:		11,88,44,488.00	
				Total of 2024-25:		4	11,88,44,488.00	
			2025-26	Dec 25	17/12/2025	18	3,06,00,000.00	
					17/12/2025	19	2,04,00,000.00	
					30/12/2025	36	1,28,40,000.00	
					30/12/2025	37	1,92,60,000.00	
					Month Total:		8,31,00,000.00	
				Feb 26	17/02/2026	15	1,00,000.00	
					28/02/2026	34	2,50,00,000.00	
					28/02/2026	35	3,75,00,000.00	
					Month Total:		6,26,00,000.00	
				Total of 2025-26:		7	14,57,00,000.00	
		TOTAL OF RAMPUR (17) :					11	26,45,44,488.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 12 00 20		SAHARANPUR (02)	2024-25	Dec 24	30/12/2024	40	43,23,588.00
					30/12/2024	41	1,77,80,000.00
					30/12/2024	42	19,11,604.00
					30/12/2024	43	7,56,412.00
					Month Total:		2,47,71,604.00
				Jan 25	30/01/2025	49	1,83,147.00
					30/01/2025	50	43,05,000.00
					30/01/2025	51	4,62,849.00
					30/01/2025	52	10,46,853.00
					Month Total:		59,97,849.00
				Feb 25	22/02/2025	36	2,20,85,000.00
					22/02/2025	37	9,39,559.00
					22/02/2025	38	53,70,441.00
					22/02/2025	39	23,74,453.00
					Month Total:		3,07,69,453.00
				Mar 25	28/03/2025	124	1,12,890.00
					28/03/2025	125	2,55,330.00
					28/03/2025	126	44,670.00
					28/03/2025	127	10,50,000.00
					31/03/2025	167	11,90,000.00
					Month Total:		26,52,890.00
				Total of 2024-25:		17	6,41,91,796.00
			2025-26	Nov 25	22/11/2025	33	73,664.00
					Month Total:		73,664.00
				Dec 25	11/12/2025	30	4,250.00
					20/12/2025	42	22,086.00
					29/12/2025	49	46,77,914.00
					29/12/2025	50	3,08,40,000.00
					29/12/2025	51	1,28,50,000.00
					Month Total:		4,83,94,250.00
				Total of 2025-26:		6	4,84,67,914.00
			TOTAL OF SAHARANPUR (02) :		23	11,26,59,710.00	
		SAMBHAL (92)	2024-25	Mar 25	03/03/2025	1	12,95,000.00
					12/03/2025	17	1,29,85,000.00
					30/03/2025	83	20,46,000.00
					Month Total:		1,63,26,000.00
				Total of 2024-25:		3	1,63,26,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		SAMBHAL (92)	TOTAL OF SAMBHAL (92) :		3	1,63,26,000.00

SANT KABIR NAGAR (80)	2023-24	Jan 24	29/01/2024	14	12,00,000.00
			Month Total:		12,00,000.00
		Feb 24	26/02/2024	25	66,08,000.00
			27/02/2024	27	1,70,10,000.00
			Month Total:		2,36,18,000.00
		Mar 24	14/03/2024	34	27,92,400.00
			14/03/2024	35	70,000.00
			15/03/2024	39	70,70,000.00
			16/03/2024	40	20,30,000.00
			21/03/2024	51	13,67,600.00
			Month Total:		1,33,30,000.00
		Total of 2023-24:	8		3,81,48,000.00
	2024-25	Dec 24	23/12/2024	15	35,07,500.00
			26/12/2024	17	85,40,000.00
			Month Total:		1,20,47,500.00
		Jan 25	31/01/2025	26	10,00,000.00
			Month Total:		10,00,000.00
		Feb 25	22/02/2025	33	40,31,250.00
			24/02/2025	34	1,22,50,000.00
			28/02/2025	38	74,20,000.00
			28/02/2025	39	30,47,500.00
			Month Total:		2,67,48,750.00
		Mar 25	25/03/2025	32	15,52,500.00
			25/03/2025	37	37,80,000.00
			Month Total:		53,32,500.00
		Total of 2024-25:	9		4,51,28,750.00
	2025-26	Sep 25	30/09/2025	22	7,80,000.00
			Month Total:		7,80,000.00
		Dec 25	30/12/2025	26	2,68,20,000.00
			30/12/2025	27	1,55,36,960.00
			Month Total:		4,23,56,960.00
		Total of 2025-26:	3		4,31,36,960.00
		TOTAL OF SANT KABIR NAGAR (80) :	20		12,64,13,710.00

SANT RAVIDAS NAGAR (72)	2024-25	Jul 24	30/07/2024	30	34,68,000.00
			Month Total:		34,68,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 12 00 20		SANT RAVIDAS NAGAR (72)	2024-25	Oct 24	28/10/2024	31	23,46,000.00
					Month Total:		23,46,000.00
				Dec 24	06/12/2024	6	24,99,000.00
					21/12/2024	16	47,43,000.00
					Month Total:		72,42,000.00
				Jan 25	16/01/2025	9	20,40,000.00
					31/01/2025	23	51,00,000.00
					Month Total:		71,40,000.00
				Mar 25	01/03/2025	1	10,15,000.00
					12/03/2025	19	54,78,000.00
					22/03/2025	47	39,11,000.00
					Month Total:		1,04,04,000.00
				Total of 2024-25:	9		3,06,00,000.00
		2025-26		Dec 25	29/12/2025	43	2,29,83,835.00
					Month Total:		2,29,83,835.00
				Jan 26	01/01/2026	9	38,130.00
					Month Total:		38,130.00
				Feb 26	26/02/2026	33	62,40,000.00
					Month Total:		62,40,000.00
				Total of 2025-26:	3		2,92,61,965.00
		TOTAL OF SANT RAVIDAS NAGAR (72) :			12		5,98,61,965.00
		SHAHJAHANPUR (15)	2024-25	Dec 24	30/12/2024	16	3,86,75,000.00
					Month Total:		3,86,75,000.00
				Jan 25	25/01/2025	22	10,15,000.00
					Month Total:		10,15,000.00
				Feb 25	05/02/2025	10	6,91,200.00
					05/02/2025	11	5,13,350.00
					05/02/2025	8	93,57,696.00
					05/02/2025	9	9,57,750.00
					06/02/2025	13	68,53,248.00
					Month Total:		1,83,73,244.00
				Mar 25	01/03/2025	2	4,90,000.00
					29/03/2025	72	1,40,000.00
					31/03/2025	85	1,80,25,000.00
					31/03/2025	86	48,41,000.00
					31/03/2025	87	1,48,500.00
					31/03/2025	88	3,09,000.00
					31/03/2025	89	26,62,918.00
					Month Total:		2,66,16,418.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502200 12		SHAHJAHANPUR (15)	2024-25	Total of 2024-25:	14	8,46,79,662.00
00 20			2025-26	Jul 25	30/07/2025	17
					30/07/2025	18
				Month Total:		1,33,04,880.00
				Aug 25	06/08/2025	6
					26/08/2025	15
				Month Total:		2,06,40,414.00
				Sep 25	19/09/2025	13
					22/09/2025	16
					22/09/2025	17
				Month Total:		1,32,37,313.00
				Oct 25	25/10/2025	13
				Month Total:		6,60,000.00
				Dec 25	19/12/2025	14
					19/12/2025	15
					19/12/2025	16
					19/12/2025	17
					22/12/2025	18
				Month Total:		1,78,91,421.00
				Total of 2025-26:	13	6,57,34,028.00
				TOTAL OF SHAHJAHANPUR (15):	27	15,04,13,690.00
		SHAMLI (91)	2021-22	Jun 21	25/06/2021	10
				Month Total:		47,93,000.00
				Sep 21	29/09/2021	30
				Month Total:		3,07,000.00
				Dec 21	13/12/2021	8
				Month Total:		1,55,77,250.00
				Mar 22	07/03/2022	8
					25/03/2022	16
				Month Total:		28,33,750.00
				Total of 2021-22:	5	2,35,11,000.00
			2022-23	Jun 22	09/06/2022	3
				Month Total:		71,75,000.00
				Jul 22	02/07/2022	2
					02/07/2022	3
				Month Total:		17,49,650.00
				Jan 23	30/01/2023	20
				Month Total:		2,59,12,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 12		SHAMLI (91)	2022-23	Feb 23	14/02/2023	8	43,79,760.00
00 20					22/02/2023	15	19,40,240.00
					Month Total:		63,20,000.00
					Total of 2022-23:	6	4,11,56,650.00
			2023-24	Nov 23	23/11/2023	11	23,16,000.00
					Month Total:		23,16,000.00
				Dec 23	16/12/2023	12	1,27,40,000.00
					29/12/2023	14	30,68,520.00
					Month Total:		1,58,08,520.00
				Jan 24	01/01/2024	1	5,71,480.00
					Month Total:		5,71,480.00
				Feb 24	17/02/2024	23	1,95,00,000.00
					17/02/2024	24	32,10,000.00
					17/02/2024	26	8,74,490.00
					17/02/2024	27	46,90,510.00
					Month Total:		2,82,75,000.00
				Mar 24	19/03/2024	15	24,983.00
					Month Total:		24,983.00
					Total of 2023-24:	9	4,69,95,983.00
			2024-25	Nov 24	05/11/2024	1	20,16,000.00
					05/11/2024	2	8,55,614.00
					05/11/2024	3	1,17,60,000.00
					05/11/2024	4	24,87,250.00
					25/11/2024	17	9,35,206.00
					25/11/2024	18	10,74,000.00
					25/11/2024	19	62,65,000.00
					26/11/2024	23	8,45,665.00
					Month Total:		2,62,38,735.00
				Mar 25	21/03/2025	27	25,59,900.00
					21/03/2025	29	24,582.00
					21/03/2025	30	48,00,418.00
					21/03/2025	31	1,69,10,000.00
					Month Total:		2,42,94,900.00
					Total of 2024-25:	12	5,05,33,635.00
			2025-26	Dec 25	18/12/2025	15	1,78,20,000.00
					18/12/2025	16	73,99,755.00
					18/12/2025	17	36,99,916.00
					Month Total:		2,89,19,671.00
				Feb 26	11/02/2026	10	13,289.00
					11/02/2026	11	52,203.00
					11/02/2026	8	2,708.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		SHAMLI (91)	2025-26	Feb 26	11/02/2026	9
					Month Total:	75,000.00
				Total of 2025-26:	7	2,89,94,671.00
		TOTAL OF SHAMLI (91) :				39
						19,11,91,939.00
		SIDDHARTH NAGAR (67)	2024-25	Dec 24	30/12/2024	10
					31/12/2024	11
					31/12/2024	13
					Month Total:	2,21,90,950.00
				Mar 25	12/03/2025	15
					22/03/2025	32
					29/03/2025	59
					29/03/2025	60
					29/03/2025	62
					Month Total:	3,51,02,610.00
				Total of 2024-25:	8	5,72,93,560.00
		TOTAL OF SIDDHARTH NAGAR (67) :				8
						5,72,93,560.00
		SITAPUR (46)	2023-24	Feb 24	13/02/2024	13
					13/02/2024	14
					13/02/2024	15
					13/02/2024	16
					16/02/2024	22
					16/02/2024	23
					20/02/2024	30
					Month Total:	5,75,77,890.00
				Mar 24	01/03/2024	1
					01/03/2024	2
					01/03/2024	3
					12/03/2024	28
					14/03/2024	38
					14/03/2024	39
					14/03/2024	40
					15/03/2024	43
					15/03/2024	44
					15/03/2024	45
					15/03/2024	46
					15/03/2024	47

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502200 12		SITAPUR (46)	2023-24	Mar 24	15/03/2024	48
00 20					15/03/2024	49
					15/03/2024	50
					15/03/2024	51
					Month Total:	5,23,75,592.00
				Total of 2023-24:	23	10,99,53,482.00
		2024-25	Jan 25	01/01/2025	1	47,60,000.00
				30/01/2025	34	1,12,00,000.00
				Month Total:		1,59,60,000.00
			Feb 25	05/02/2025	7	44,45,000.00
				Month Total:		44,45,000.00
			Mar 25	01/03/2025	2	30,59,760.00
				01/03/2025	3	83,73,200.00
				12/03/2025	32	58,10,000.00
				12/03/2025	33	1,22,70,000.00
				12/03/2025	34	96,60,000.00
				12/03/2025	35	61,40,000.00
				30/03/2025	124	30,054.00
				30/03/2025	125	39,950.00
				30/03/2025	126	26,005.00
				31/03/2025	127	33,62,259.00
				31/03/2025	128	91,34,400.00
				Month Total:		5,79,05,628.00
			Total of 2024-25:	14		7,83,10,628.00
		2025-26	Dec 25	08/12/2025	9	36,600.00
				19/12/2025	29	66,25,960.00
				19/12/2025	30	1,02,60,800.00
				19/12/2025	31	2,90,40,000.00
				26/12/2025	34	2,94,00,000.00
				26/12/2025	35	67,08,100.00
				26/12/2025	36	1,03,88,000.00
				Month Total:		9,24,59,460.00
			Feb 26	21/02/2026	32	49,927.00
				24/02/2026	38	13,473.00
				26/02/2026	40	3,00,000.00
				26/02/2026	41	68,450.00
				26/02/2026	43	1,06,000.00
				Month Total:		5,37,850.00
			Total of 2025-26:	12		9,29,97,310.00
		TOTAL OF SITAPUR (46) :	49			28,12,61,420.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502200 12		SONBHADRA (69)	2024-25	Dec 24	13/12/2024	12
00 20						1,54,35,000.00
					Month Total:	1,54,35,000.00
				Jan 25	31/01/2025	41
						39,20,000.00
					Month Total:	39,20,000.00
				Feb 25	27/02/2025	32
						1,97,75,000.00
					Month Total:	1,97,75,000.00
				Mar 25	30/03/2025	74
						1,32,50,000.00
					30/03/2025	75
						79,23,500.00
					30/03/2025	76
						72,45,000.00
					Month Total:	2,84,18,500.00
				Total of 2024-25:	6	6,75,48,500.00
			2025-26	Dec 25	30/12/2025	38
						1,51,450.00
					30/12/2025	39
						1,14,98,550.00
					30/12/2025	40
						69,02,858.00
					30/12/2025	41
						2,79,60,000.00
					Month Total:	4,65,12,858.00
				Feb 26	12/02/2026	16
						24,28,593.00
					12/02/2026	17
						19,879.00
					12/02/2026	18
						53,621.00
					20/02/2026	29
						36,60,000.00
					Month Total:	61,62,093.00
				Total of 2025-26:	8	5,26,74,951.00
				TOTAL OF SONBHADRA (69):	14	12,02,23,451.00
		SRAVASTI (85)	2025-26	Oct 25	15/10/2025	16
						10,98,540.00
					15/10/2025	17
						5,84,415.00
					15/10/2025	18
						27,00,000.00
					Month Total:	43,82,955.00
				Dec 25	03/12/2025	2
						28,80,000.00
					03/12/2025	3
						6,23,376.00
					03/12/2025	4
						11,71,776.00
					Month Total:	46,75,152.00
				Jan 26	02/01/2026	2
						10,98,540.00
					02/01/2026	3
						5,84,415.00
					02/01/2026	4
						27,00,000.00
					19/01/2026	22
						5,84,415.00
					19/01/2026	23
						27,00,000.00
					19/01/2026	24
						10,98,540.00
					Month Total:	87,65,910.00
				Feb 26	09/02/2026	6
						52,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)

223502200 12	SRAVASTI (85)	2025-26	Feb 26	10/02/2026	7	11,42,856.00
00 20				10/02/2026	8	21,48,256.00

Month Total:	85,71,112.00

Total of 2025-26:	15	2,63,95,129.00

TOTAL OF SRAVASTI (85) :	15	2,63,95,129.00

SULTANPUR (52)	2025-26	Dec 25	17/12/2025	14	5,37,73,100.00
			29/12/2025	16	1,00,000.00
			29/12/2025	17	51,60,000.00
			30/12/2025	18	34,35,700.00

Month Total:	6,24,68,800.00

Feb 26	28/02/2026	46	3,35,83,200.00

Month Total:	3,35,83,200.00

Total of 2025-26:	5	9,60,52,000.00

TOTAL OF SULTANPUR (52) :	5	9,60,52,000.00

UNNAO (44)	2022-23	Feb 23	16/02/2023	17	2,87,00,000.00

Month Total:	2,87,00,000.00

Mar 23	16/03/2023	44	8,86,784.00

Month Total:	8,86,784.00

Total of 2022-23:	2	2,95,86,784.00

2023-24	Dec 23	12/12/2023	10	43,27,790.00
		12/12/2023	11	1,48,80,000.00
		12/12/2023	9	25,92,020.00

Month Total:	2,17,99,810.00

Jan 24	17/01/2024	12	5,000.00

Month Total:	5,000.00

Feb 24	08/02/2024	12	35,105.00

14/02/2024	20	46,37,680.00

14/02/2024	21	27,58,480.00

24/02/2024	25	1,54,35,000.00

Month Total:	2,28,66,265.00

Mar 24	05/03/2024	7	19,08,345.00

14/03/2024	19	1,02,10,000.00

14/03/2024	20	30,18,490.00

22/03/2024	30	16,58,653.00

22/03/2024	33	14,809.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502200 12		UNNAO (44)	2023-24	Mar 24	23/03/2024	45	1,23,25,000.00
00 20					28/03/2024	48	36,68,174.00
					28/03/2024	54	4,20,000.00
					28/03/2024	58	1,90,240.00
					30/03/2024	76	35,000.00
					Month Total:		3,34,48,711.00
				Total of 2023-24:		18	7,81,19,786.00
			2024-25	Aug 24	30/08/2024	17	87,98,879.00
					Month Total:		87,98,879.00
				Oct 24	03/10/2024	1	2,80,000.00
					Month Total:		2,80,000.00
				Nov 24	29/11/2024	23	1,29,55,000.00
					30/11/2024	24	7,00,000.00
					Month Total:		1,36,55,000.00
				Dec 24	02/12/2024	2	61,08,475.00
					09/12/2024	7	3,37,500.00
					31/12/2024	25	1,02,90,000.00
					Month Total:		1,67,35,975.00
				Jan 25	02/01/2025	2	31,03,675.00
					22/01/2025	12	18,76,200.00
					22/01/2025	13	8,45,000.00
					Month Total:		58,24,875.00
				Feb 25	04/02/2025	4	1,18,75,000.00
					14/02/2025	15	23,26,450.00
					21/02/2025	21	15,04,500.00
					Month Total:		1,57,05,950.00
				Mar 25	05/03/2025	5	14,89,000.00
					25/03/2025	49	1,31,70,000.00
					29/03/2025	73	19,941.00
					31/03/2025	100	58,84,250.00
					Month Total:		2,05,63,191.00
				Total of 2024-25:		17	8,15,63,870.00
			2025-26	Dec 25	16/12/2025	11	2,50,03,183.00
					18/12/2025	13	3,04,20,000.00
					29/12/2025	20	87,792.00
					Month Total:		5,55,10,975.00
				Jan 26	01/01/2026	1	63,00,000.00
					14/01/2026	16	12,00,000.00
					Month Total:		75,00,000.00
				Total of 2025-26:		5	6,30,10,975.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502200 12 00 20		UNNAO (44)				
			TOTAL OF UNNAO (44) :		42	25,22,81,415.00

VARANASI (27)	2023-24	Jan 24	03/01/2024	4	17,89,800.00
			03/01/2024	5	31,49,370.00
			04/01/2024	12	10,500.00
			09/01/2024	24	1,09,90,000.00
			Month Total:		1,59,39,670.00
		Feb 24	15/02/2024	37	5,250.00
			21/02/2024	47	12,99,600.00
			21/02/2024	48	22,69,546.00
			24/02/2024	59	78,40,000.00
			26/02/2024	62	34,250.00
			Month Total:		1,14,48,646.00
		Mar 24	15/03/2024	73	1,40,000.00
			18/03/2024	94	35,49,290.00
			18/03/2024	95	20,23,500.00
			18/03/2024	96	1,24,25,000.00
			Month Total:		1,81,37,790.00
		Total of 2023-24:		13	4,55,26,106.00
	2024-25	Aug 24	05/08/2024	11	7,86,600.00
			06/08/2024	12	48,35,000.00
			06/08/2024	13	13,74,726.00
			Month Total:		69,96,326.00
		Dec 24	31/12/2024	47	1,62,40,000.00
			31/12/2024	48	46,11,800.00
			Month Total:		2,08,51,800.00
		Jan 25	02/01/2025	1	5,99,397.00
			02/01/2025	2	5,000.00
			27/01/2025	72	14,06,200.00
			Month Total:		20,10,597.00
		Feb 25	01/02/2025	1	65,80,000.00
			05/02/2025	10	18,70,600.00
			06/02/2025	17	6,69,598.00
			Month Total:		91,20,198.00
		Mar 25	24/03/2025	94	1,75,000.00
			29/03/2025	144	98,00,000.00
			29/03/2025	145	18,57,599.00
			29/03/2025	146	27,86,000.00
			30/03/2025	170	99,497.00
			30/03/2025	171	500.00
			Month Total:		1,47,18,596.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502200 12		VARANASI (27)	2024-25	Total of 2024-25:		17
00 20			2025-26	Jun 25	27/06/2025	37
					27/06/2025	38
				Month Total:		59,48,993.00
				Jul 25	02/07/2025	1
				Month Total:		1,38,60,000.00
				Dec 25	29/12/2025	67
					29/12/2025	68
					29/12/2025	69
				Month Total:		3,94,75,070.00
				Jan 26	12/01/2026	75
					14/01/2026	77
				Month Total:		1,60,000.00
				Total of 2025-26:		8
				TOTAL OF VARANASI (27) :		38
						15,86,67,686.00
223560102 04		BARABANKY (54)	2013-14	Mar 14	30/03/2014	399
00 20				Month Total:		30,00,000.00
				Total of 2013-14:		1
				TOTAL OF BARABANKY (54) :		1
						30,00,000.00
		GHAZIABAD (59)	2012-13	Jan 13	10/01/2013	17
				Month Total:		74,49,600.00
				Mar 13	22/03/2013	127
					22/03/2013	128
				Month Total:		77,41,200.00
				Total of 2012-13:		3
				TOTAL OF GHAZIABAD (59) :		3
						1,51,90,800.00
		MUZAFFARNAGAR (03)	2012-13	Mar 13	31/03/2013	157
				Month Total:		33,600.00
				Total of 2012-13:		1
				TOTAL OF MUZAFFARNAGAR (03) :		1
						33,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560200 03		JAUNPUR (29)	2011-12	Sep 11	23/09/2011	110
00 20					Month Total:	
				Total of 2011-12:	1	
				TOTAL OF JAUNPUR (29):	1	
				TOTAL OF GRANT NO 80:	2470	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	81	Social Welfare Department (Tribal Welfare)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201796 01		LUCKNOW-2 (60)	2025-26	Sep 25	18/09/2025	27
01 20					Month Total:	2,77,96,000.00
				Nov 25	17/11/2025	29
					Month Total:	2,77,96,000.00
				Feb 26	03/02/2026	6
					Month Total:	3,15,68,000.00
				Total of 2025-26:	3	8,71,60,000.00
				TOTAL OF LUCKNOW-2 (60):	3	8,71,60,000.00
		MIRZAPUR (28)	2012-13	Mar 13	21/03/2013	221
					21/03/2013	222
					Month Total:	1,85,000.00
					Month Total:	41,000.00
				Total of 2012-13:	2	2,26,000.00
				TOTAL OF MIRZAPUR (28):	2	2,26,000.00
220201796 01		LUCKNOW (43)	2024-25	Jan 25	13/01/2025	79
03 20					Month Total:	35,97,25,000.00
				Mar 25	17/03/2025	92
					31/03/2025	333
					Month Total:	36,54,15,000.00
					Month Total:	34,33,73,000.00
				Total of 2024-25:	3	*****
			2025-26	May 25	20/05/2025	67
					Month Total:	8,26,53,700.00
				Nov 25	03/11/2025	12
					Month Total:	11,19,49,000.00
				Feb 26	09/02/2026	80
					Month Total:	12,59,02,000.00
				Total of 2025-26:	3	32,05,04,700.00
				TOTAL OF LUCKNOW (43):	6	*****
220201796 01		LUCKNOW-2 (60)	2025-26	Jul 25	22/07/2025	42
10 20					Month Total:	1,84,17,000.00
				Total of 2025-26:	1	1,84,17,000.00
				TOTAL OF LUCKNOW-2 (60):	1	1,84,17,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	81	Social Welfare Department (Tribal Welfare)												
Major Head	2202	General Education												
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)							
220201796 01 12 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Nov 25	20/11/2025	38	1,09,500.00							
					26/11/2025	50	27,000.00							
					Month Total:		1,36,500.00							
					Total of 2025-26:		2	1,36,500.00						
					TOTAL OF CYBER TREASURY UTTAR PRADESH (01):		2	1,36,500.00						
					LUCKNOW (43)	2024-25	Mar 25	06/03/2025	46	32,21,000.00				
								31/03/2025	369	39,03,000.00				
								Month Total:		71,24,000.00				
								Total of 2024-25:		2	71,24,000.00			
								2025-26	May 25	29/05/2025	83	26,02,000.00		
										Month Total:		26,02,000.00		
										Total of 2025-26:		1	26,02,000.00	
										TOTAL OF LUCKNOW (43):		3	97,26,000.00	
220201796 07 00 20	BAHRAICH (51)	2024-25	Oct 24	28/10/2024						44	1,89,933.00			
				Month Total:						1,89,933.00				
				Mar 25						12/03/2025	29	1,90,067.00		
										Month Total:		1,90,067.00		
										Total of 2024-25:		2	3,80,000.00	
										2025-26	Jul 25	18/07/2025	26	1,60,000.00
					Month Total:		1,60,000.00							
					Oct 25	14/10/2025	19					40,000.00		
						Month Total:						40,000.00		
						Jan 26	13/01/2026					37	2,00,000.00	
							Month Total:		2,00,000.00					
							Total of 2025-26:		3			4,00,000.00		
							TOTAL OF BAHRAICH (51):		5			7,80,000.00		
							BALRAMPUR (79)	2024-25	Oct 24			28/10/2024	68	4,84,188.00
Month Total:		4,84,188.00												
Mar 25	30/03/2025	189	4,70,000.00											
	Month Total:		4,70,000.00											
	Total of 2024-25:		2	9,54,188.00										
	2025-26	Sep 25	26/09/2025	61								1,85,000.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	81	Social Welfare Department (Tribal Welfare)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220201796 07		BALRAMPUR (79)	2025-26	Sep 25	Month Total:	1,85,000.00
00 20				Oct 25	18/10/2025 52	1,83,591.00
					Month Total:	1,83,591.00
				Jan 26	16/01/2026 118	91,000.00
					Month Total:	91,000.00
				Feb 26	04/02/2026 27	93,839.00
					04/02/2026 31	92,934.00
					04/02/2026 34	93,581.00
					Month Total:	2,80,354.00
				Total of 2025-26:	6	7,39,945.00
		TOTAL OF BALRAMPUR (79) :				8
						16,94,133.00
		DEORIA (35)	2024-25	Oct 24	18/10/2024 65	48,74,520.00
					Month Total:	48,74,520.00
				Jan 25	13/01/2025 56	13,00,480.00
					Month Total:	13,00,480.00
				Feb 25	27/02/2025 92	61,75,000.00
					Month Total:	61,75,000.00
				Total of 2024-25:	3	1,23,50,000.00
			2025-26	Jun 25	30/06/2025 73	47,31,933.00
					Month Total:	47,31,933.00
				Oct 25	15/10/2025 50	12,13,067.00
					Month Total:	12,13,067.00
				Jan 26	01/01/2026 9	59,45,000.00
					Month Total:	59,45,000.00
				Total of 2025-26:	3	1,18,90,000.00
		TOTAL OF DEORIA (35) :				6
						2,42,40,000.00
		KHERI (48)	2024-25	Oct 24	21/10/2024 28	21,10,000.00
					Month Total:	21,10,000.00
				Mar 25	11/03/2025 31	21,10,000.00
					Month Total:	21,10,000.00
				Total of 2024-25:	2	42,20,000.00
			2025-26	Jul 25	10/07/2025 16	20,25,000.00
					Month Total:	20,25,000.00
				Dec 25	30/12/2025 43	20,25,000.00
					Month Total:	20,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	81	Social Welfare Department (Tribal Welfare)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201796 07 00 20		KHERI (48)	2025-26	Total of 2025-26:		2	40,50,000.00	
TOTAL OF KHERI (48) :						4	82,70,000.00	
LALITPUR (58)		2024-25	Mar 25	12/03/2025	29		7,60,000.00	
Month Total:							7,60,000.00	
Total of 2024-25:						1	7,60,000.00	
		2025-26	Dec 25	18/12/2025	19		2,41,000.00	
Month Total:							2,41,000.00	
			Jan 26	12/01/2026	17		69,000.00	
				22/01/2026	30		69,000.00	
Month Total:							1,38,000.00	
			Feb 26	28/02/2026	43		69,000.00	
				28/02/2026	45		69,000.00	
Month Total:							1,38,000.00	
Total of 2025-26:						5	5,17,000.00	
TOTAL OF LALITPUR (58) :						6	12,77,000.00	
SONBHADRA (69)		2024-25	Oct 24	26/10/2024	25		99,65,000.00	
Month Total:							99,65,000.00	
			Mar 25	04/03/2025	5		99,65,000.00	
Month Total:							99,65,000.00	
Total of 2024-25:						2	1,99,30,000.00	
		2025-26	Sep 25	30/09/2025	30		98,65,000.00	
Month Total:							98,65,000.00	
			Jan 26	13/01/2026	13		98,65,000.00	
Month Total:							98,65,000.00	
Total of 2025-26:						2	1,97,30,000.00	
TOTAL OF SONBHADRA (69) :						4	3,96,60,000.00	
SRAVASTI (85)		2025-26	Jul 25	25/07/2025	18		50,000.00	
Month Total:							50,000.00	
			Aug 25	22/08/2025	20		48,000.00	
Month Total:							48,000.00	
			Oct 25	17/10/2025	17		24,000.00	
Month Total:							24,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	81	Social Welfare Department (Tribal Welfare)							
Major Head	2202	General Education							
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)		
220201796 07 00 20		SRAVASTI (85)	2025-26	Jan 26	06/01/2026	5	72,000.00		
					29/01/2026	28	48,000.00		
							Month Total:		1,20,000.00
							Total of 2025-26:	5	2,42,000.00
							TOTAL OF SRAVASTI (85):	5	2,42,000.00
220201796 89 01 20		LUCKNOW-2 (60)	2025-26	Sep 25	18/09/2025	37	1,85,30,667.00		
					Month Total:			1,85,30,667.00	
				Dec 25	20/12/2025	43	1,85,30,667.00		
					Month Total:			1,85,30,667.00	
				Feb 26	10/02/2026	27	2,10,45,332.00		
					Month Total:			2,10,45,332.00	
							Total of 2025-26:	3	5,81,06,666.00
			TOTAL OF LUCKNOW-2 (60):	3	5,81,06,666.00				
220201796 89 03 20		LUCKNOW (43)	2024-25	Feb 25	01/02/2025	10	23,98,16,700.00		
					Month Total:			23,98,16,700.00	
				Mar 25	25/03/2025	168	24,36,10,000.00		
					31/03/2025	370	14,62,61,600.00		
							Month Total:	38,98,71,600.00	
							Total of 2024-25:	3	62,96,88,300.00
				2025-26	Nov 25	03/11/2025	11	7,46,33,000.00	
Month Total:			7,46,33,000.00						
Feb 26	16/02/2026	96	8,39,35,000.00						
	Month Total:				8,39,35,000.00				
			Total of 2025-26:	2	15,85,68,000.00				
			TOTAL OF LUCKNOW (43):	5	78,82,56,300.00				
220201796 89 12 20		LUCKNOW (43)	2024-25	Nov 24	16/11/2024	41	21,47,000.00		
					Month Total:			21,47,000.00	
				Mar 25	25/03/2025	167	21,47,000.00		
					Month Total:			21,47,000.00	
							Total of 2024-25:	2	42,94,000.00
			TOTAL OF LUCKNOW (43):	2	42,94,000.00				

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	81	Social Welfare Department (Tribal Welfare)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220203796 01		CYBER TREASURY UTTAR	2025-26	Jul 25	22/07/2025	7	98,491.00
21 20		PRADESH (01)					
					Month Total:		98,491.00
				Nov 25	14/11/2025	23	92,957.00
					Month Total:		92,957.00
				Jan 26	31/01/2026	187	96,435.00
					Month Total:		96,435.00
					Total of 2025-26:	3	2,87,883.00
					TOTAL OF CYBER TREASURY UTTAR PRADESH (01):	3	2,87,883.00
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222502796 10		BALRAMPUR (79)	2023-24	Mar 24	18/03/2024	65	2,46,135.00
00 20					Month Total:		2,46,135.00
					Total of 2023-24:	1	2,46,135.00
			2024-25	Mar 25	31/03/2025	165	2,42,750.00
					Month Total:		2,42,750.00
					Total of 2024-25:	1	2,42,750.00
					TOTAL OF BALRAMPUR (79):	2	4,88,885.00
		KHERI (48)	2024-25	Mar 25	20/03/2025	69	2,01,828.00
					Month Total:		2,01,828.00
					Total of 2024-25:	1	2,01,828.00
					TOTAL OF KHERI (48):	1	2,01,828.00
		MIRZAPUR (28)	2023-24	Jan 24	18/01/2024	21	2,330.00
					Month Total:		2,330.00
					Total of 2023-24:	1	2,330.00
					TOTAL OF MIRZAPUR (28):	1	2,330.00
222502796 12		BALRAMPUR (79)	2023-24	Mar 24	16/03/2024	51	13,32,660.00
00 20					Month Total:		13,32,660.00
					Total of 2023-24:	1	13,32,660.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	81	Social Welfare Department (Tribal Welfare)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222502796	12	BALRAMPUR (79)	2024-25	Mar 25	29/03/2025	133	10,25,989.00	
00	20				29/03/2025	144	2,17,700.00	
					Month Total:		12,43,689.00	
				Total of 2024-25:		2	12,43,689.00	
		TOTAL OF BALRAMPUR (79):					3	25,76,349.00
		KHERI (48)	2024-25	Feb 25	20/02/2025	23	7,42,500.00	
					Month Total:		7,42,500.00	
				Total of 2024-25:		1	7,42,500.00	
		TOTAL OF KHERI (48):					1	7,42,500.00
		MIRZAPUR (28)	2023-24	Jan 24	06/01/2024	16	28,000.00	
					Month Total:		28,000.00	
				Total of 2023-24:		1	28,000.00	
		TOTAL OF MIRZAPUR (28):					1	28,000.00
		SONBHADRA (69)	2024-25	Mar 25	31/03/2025	101	7,28,700.00	
					31/03/2025	102	1,82,000.00	
					31/03/2025	104	42,85,494.00	
					31/03/2025	117	20,19,222.00	
					31/03/2025	118	4,29,100.00	
					Month Total:		76,44,516.00	
				Total of 2024-25:		5	76,44,516.00	
		TOTAL OF SONBHADRA (69):					5	76,44,516.00
		VARANASI (27)	2024-25	Mar 25	21/03/2025	83	92,400.00	
					21/03/2025	84	19,600.00	
					Month Total:		1,12,000.00	
				Total of 2024-25:		2	1,12,000.00	
		TOTAL OF VARANASI (27):					2	1,12,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	81	Social Welfare Department (Tribal Welfare)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222502796 14		BALRAMPUR (79)	2025-26	Jul 25	08/07/2025	2
00 20					14/07/2025	6
					Month Total:	6,05,972.00
				Feb 26	21/02/2026	29
					21/02/2026	35
					21/02/2026	36
					Month Total:	7,80,596.00
				Total of 2025-26:	5	13,86,568.00
		TOTAL OF BALRAMPUR (79) :	5	13,86,568.00		
		MAHARAJGANJ (70)	2023-24	Dec 23	18/12/2023	6
					18/12/2023	7
					Month Total:	13,02,730.00
				Jan 24	04/01/2024	2
					Month Total:	20,64,195.00
				Mar 24	15/03/2024	19
					15/03/2024	20
					Month Total:	4,75,846.00
				Total of 2023-24:	5	38,42,771.00
			2024-25	Sep 24	18/09/2024	7
					18/09/2024	8
					Month Total:	9,27,780.00
				Oct 24	29/10/2024	14
					Month Total:	13,816.00
				Mar 25	10/03/2025	17
					10/03/2025	19
					Month Total:	9,78,596.00
				Total of 2024-25:	5	19,20,192.00
			2025-26	Apr 25	26/04/2025	3
					26/04/2025	4
					Month Total:	1,62,795.00
				Jun 25	24/06/2025	11
					24/06/2025	12
					Month Total:	3,25,590.00
				Jul 25	21/07/2025	10
					21/07/2025	9
					Month Total:	1,62,795.00
				Oct 25	17/10/2025	20
					Month Total:	13,816.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	81	Social Welfare Department (Tribal Welfare)							
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)		
222502796 00 20	14	MAHARAJGANJ (70)	2025-26	Feb 26	12/02/2026	12	4,77,218.00		
					12/02/2026	13	7,18,326.00		
							Month Total:		11,95,544.00
							Total of 2025-26:	9	18,60,540.00
							TOTAL OF MAHARAJGANJ (70) :	19	76,23,503.00
222502796 00 20	15	LALITPUR (58)	2023-24	Feb 24	19/02/2024	5	9,75,000.00		
					Month Total:		9,75,000.00		
				Mar 24	30/03/2024	40	10,37,500.00		
					Month Total:		10,37,500.00		
			Total of 2023-24:			2	20,12,500.00		
			2024-25	Jan 25	10/01/2025	9	8,25,000.00		
					Month Total:		8,25,000.00		
				Feb 25	17/02/2025	13	1,50,000.00		
					Month Total:		1,50,000.00		
				Mar 25	22/03/2025	12	4,50,000.00		
					Month Total:		4,50,000.00		
			Total of 2024-25:			3	14,25,000.00		
			2025-26	Dec 25	06/12/2025	8	13,00,000.00		
					Month Total:		13,00,000.00		
			Total of 2025-26:			1	13,00,000.00		
			TOTAL OF LALITPUR (58) :			6	47,37,500.00		
		SONBHADRA (69)	2023-24	Mar 24	06/03/2024	3	15,00,000.00		
					31/03/2024	208	77,10,000.00		
						Month Total:	92,10,000.00		
			Total of 2023-24:			2	92,10,000.00		
			2024-25	Mar 25	20/03/2025	34	10,75,000.00		
					Month Total:		10,75,000.00		
			Total of 2024-25:			1	10,75,000.00		
TOTAL OF SONBHADRA (69) :			3	1,02,85,000.00					
222502796 00 20	18	DEORIA (35)	2020-21	Jan 21	30/01/2021	15	40,000.00		
					Month Total:		40,000.00		
				Feb 21	17/02/2021	14	2,20,000.00		
Month Total:		2,20,000.00							

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	81	Social Welfare Department (Tribal Welfare)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222502796 18 00 20		DEORIA (35)	2020-21	Mar 21	25/03/2021	45	9,20,000.00	
					25/03/2021	46	2,80,000.00	
					26/03/2021	52	40,000.00	
					Month Total:		12,40,000.00	
				Total of 2020-21:		5	15,00,000.00	
			2021-22	Mar 22	29/03/2022	44	23,60,000.00	
					31/03/2022	85	3,00,000.00	
					Month Total:		26,60,000.00	
				Total of 2021-22:		2	26,60,000.00	
		TOTAL OF DEORIA (35):				7	41,60,000.00	
222502800 08 00 20		BALLIA (31)	2006-07	Mar 07	31/03/2007	63	36,000.00	
					Month Total:		36,000.00	
				Total of 2006-07:		1	36,000.00	
		TOTAL OF BALLIA (31):				1	36,000.00	
Major Head	2230	Labour and Employment and skill Development						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223002796 01 01 20		LUCKNOW-2 (60)	2023-24	Dec 23	01/12/2023	1	1,46,11,400.00	
					Month Total:		1,46,11,400.00	
				Total of 2023-24:		1	1,46,11,400.00	
			2024-25	Oct 24	15/10/2024	15	37,62,000.00	
					Month Total:		37,62,000.00	
				Total of 2024-25:		1	37,62,000.00	
		TOTAL OF LUCKNOW-2 (60):				2	1,83,73,400.00	
223002796 89 01 20		LUCKNOW-2 (60)	2023-24	Dec 23	01/12/2023	2	97,40,930.00	
					Month Total:		97,40,930.00	
				Total of 2023-24:		1	97,40,930.00	
			2024-25	Oct 24	15/10/2024	16	25,08,000.00	
					Month Total:		25,08,000.00	
				Total of 2024-25:		1	25,08,000.00	
		TOTAL OF LUCKNOW-2 (60):				2	1,22,48,930.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	81	Social Welfare Department (Tribal Welfare)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502796 03 00 20		BAREILLY (11)	2008-09	Dec 08	11/12/2008	16	13,200.00	
					Month Total:		13,200.00	
				Total of 2008-09:		1	13,200.00	
			2009-10	Jun 09	11/06/2009	11	1,200.00	
					Month Total:		1,200.00	
				Feb 10	22/02/2010	131	13,200.00	
					Month Total:		13,200.00	
				Total of 2009-10:		2	14,400.00	
			2010-11	Jul 10	08/07/2010	18	7,200.00	
					Month Total:		7,200.00	
				Nov 10	23/11/2010	54	7,200.00	
					Month Total:		7,200.00	
				Total of 2010-11:		2	14,400.00	
		TOTAL OF BAREILLY (11):				5	42,000.00	
		LUCKNOW-2 (60)	2024-25	Feb 25	10/02/2025	138	4,72,68,000.00	
					Month Total:		4,72,68,000.00	
				Mar 25	05/03/2025	35	4,32,000.00	
					Month Total:		4,32,000.00	
				Total of 2024-25:		2	4,77,00,000.00	
		TOTAL OF LUCKNOW-2 (60):				2	4,77,00,000.00	
		MIRZAPUR (28)	2009-10	Mar 10	19/03/2010	92	5,425.00	
					Month Total:		5,425.00	
				Total of 2009-10:		1	5,425.00	
		TOTAL OF MIRZAPUR (28):				1	5,425.00	
Major Head	2505	Rural Employment						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
250560104 01 01 20		BALRAMPUR (79)	2005-06	Jul 05	20/07/2005	2	5,00,000.00	
					Month Total:		5,00,000.00	
				Total of 2005-06:		1	5,00,000.00	
			2006-07	Jun 06	05/06/2006	1	2,50,000.00	
					Month Total:		2,50,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	81	Social Welfare Department (Tribal Welfare)						
Major Head	2505	Rural Employment						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
250560104	01	BALRAMPUR (79)	2006-07	Feb 07	20/02/2007	1	5,00,000.00	
01	20				Month Total:		5,00,000.00	
				Total of 2006-07:		2	7,50,000.00	
		TOTAL OF BALRAMPUR (79) :				3	12,50,000.00	
		GONDA (50)	2004-05	Mar 05	24/03/2005	7	3,00,000.00	
					Month Total:		3,00,000.00	
				Total of 2004-05:		1	3,00,000.00	
		TOTAL OF GONDA (50) :				1	3,00,000.00	
Major Head	2515	Other Rural Development Programmes						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
251500101	01	LUCKNOW-2 (60)	2006-07	Mar 07	31/03/2007	234	37,17,000.00	
01	20				Month Total:		37,17,000.00	
				Total of 2006-07:		1	37,17,000.00	
		TOTAL OF LUCKNOW-2 (60) :				1	37,17,000.00	
251500101	03	BALRAMPUR (79)	2005-06	Feb 06	15/02/2006	12	1,12,500.00	
00	48				Month Total:		1,12,500.00	
				Total of 2005-06:		1	1,12,500.00	
		TOTAL OF BALRAMPUR (79) :				1	1,12,500.00	
251500102	03	BALRAMPUR (79)	2008-09	Nov 08	11/11/2008	13	2,57,000.00	
00	48				Month Total:		2,57,000.00	
				Total of 2008-09:		1	2,57,000.00	
		TOTAL OF BALRAMPUR (79) :				1	2,57,000.00	
251500796	01	BALRAMPUR (79)	2005-06	Feb 06	15/02/2006	24	2,60,000.00	
02	20				Month Total:		2,60,000.00	
				Total of 2005-06:		1	2,60,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	81	Social Welfare Department (Tribal Welfare)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500796 01 02 20		BALRAMPUR (79)	TOTAL OF BALRAMPUR (79) :			1	2,60,000.00
		LUCKNOW-2 (60)	2006-07	Mar 07	31/03/2007	235	15,45,000.00
					Month Total:		15,45,000.00
				Total of 2006-07:	1		15,45,000.00
			TOTAL OF LUCKNOW-2 (60) :			1	15,45,000.00
251500796 02 01 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Nov 25	06/11/2025	8	31,44,000.00
					Month Total:		31,44,000.00
				Dec 25	22/12/2025	23	31,38,000.00
					Month Total:		31,38,000.00
				Total of 2025-26:	2		62,82,000.00
			TOTAL OF CYBER TREASURY UTTAR PRADESH (01) :			2	62,82,000.00
Major Head	2851	Village and Small Industries					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
285100796 03 00 20		BAHRAICH (51)	2023-24	Mar 24	30/03/2024	69	17,140.00
					31/03/2024	89	40,000.00
					Month Total:		57,140.00
				Total of 2023-24:	2		57,140.00
			2024-25	Mar 25	29/03/2025	59	17,140.00
					29/03/2025	62	20,000.00
					29/03/2025	63	20,000.00
					Month Total:		57,140.00
				Total of 2024-25:	3		57,140.00
			TOTAL OF BAHRAICH (51) :			5	1,14,280.00
		BALRAMPUR (79)	2023-24	Mar 24	30/03/2024	30	57,140.00
					Month Total:		57,140.00
				Total of 2023-24:	1		57,140.00
			2024-25	Mar 25	24/03/2025	8	28,570.00
					30/03/2025	33	28,570.00
					Month Total:		57,140.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	81	Social Welfare Department (Tribal Welfare)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100796 03 00 20		BALRAMPUR (79)	2024-25	Total of 2024-25:		2	57,140.00	
				TOTAL OF BALRAMPUR (79) :		3	1,14,280.00	
		DEORIA (35)	2024-25	Mar 25	30/03/2025	27	28,570.00	
					31/03/2025	33	28,570.00	
		Month Total:			57,140.00			
		Total of 2024-25:		2	57,140.00			
		TOTAL OF DEORIA (35) :		2	57,140.00			
		SIDDHARTH NAGAR (67)	2024-25	Feb 25	25/02/2025	7	21,430.00	
					Month Total:		21,430.00	
				Mar 25	29/03/2025	26	21,430.00	
Month Total:					21,430.00			
Total of 2024-25:				2	42,860.00			
TOTAL OF SIDDHARTH NAGAR (67) :				2	42,860.00			
285100796 04 01 20	BALLIA (31)	2025-26	Jun 25	06/06/2025	1	8,000.00		
				Month Total:		8,000.00		
		Oct 25	14/10/2025	4	7,000.00			
			Month Total:		7,000.00			
		Total of 2025-26:		2	15,000.00			
		TOTAL OF BALLIA (31) :		2	15,000.00			
GAZIPUR (30)	2025-26	Jul 25	11/07/2025	8	8,000.00			
			Month Total:		8,000.00			
		Oct 25	28/10/2025	3	7,000.00			
			Month Total:		7,000.00			
		Total of 2025-26:		2	15,000.00			
		TOTAL OF GAZIPUR (30) :		2	15,000.00			
285100796 05 00 20	LUCKNOW-2 (60)	2025-26	Jul 25	09/07/2025	8	5,98,500.00		
				Month Total:		5,98,500.00		

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 16-MAR-26 11:41 AM

Grant	81	Social Welfare Department (Tribal Welfare)						
Major Head	2851	Village and Small Industries						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
285100796 05 00 20		LUCKNOW-2 (60)	2025-26	Jan 26	30/01/2026	32	5,98,500.00	
					Month Total:		5,98,500.00	
				Total of 2025-26:		2	11,97,000.00	
		TOTAL OF LUCKNOW-2 (60):				2	11,97,000.00	
285100796 06 00 20		LUCKNOW-2 (60)	2025-26	Feb 26	16/02/2026	8	32,50,000.00	
					Month Total:		32,50,000.00	
				Total of 2025-26:		1	32,50,000.00	
		TOTAL OF LUCKNOW-2 (60):				1	32,50,000.00	
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
360400200 03 00 20		GAZIPUR (30)	2001-02	May 01	10/05/2001	2	13,11,000.00	
					Month Total:		13,11,000.00	
				Jun 01	29/06/2001	5	2,65,000.00	
					Month Total:		2,65,000.00	
				Total of 2001-02:		2	15,76,000.00	
		TOTAL OF GAZIPUR (30):				2	15,76,000.00	
		TOTAL OF GRANT NO 81:					169	*****

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201102 05 00 20		ALIGARH (06)	2005-06	Mar 06	31/03/2006	890
						92,86,186.00
					Month Total:	92,86,186.00
				Total of 2005-06:	1	92,86,186.00
				TOTAL OF ALIGARH (06):	1	92,86,186.00
		BAREILLY (11)	2005-06	Mar 06	31/03/2006	876
						6,18,400.00
					31/03/2006	879
						9,39,552.00
					31/03/2006	881
						8,45,408.00
					31/03/2006	883
						7,03,616.00
					31/03/2006	886
						5,97,152.00
					31/03/2006	891
						7,76,032.00
					31/03/2006	892
						8,43,072.00
					31/03/2006	893
						6,71,392.00
					31/03/2006	894
						6,90,720.00
					31/03/2006	895
						6,58,816.00
					31/03/2006	896
						6,52,960.00
					31/03/2006	897
						7,68,480.00
					31/03/2006	898
						8,22,368.00
					31/03/2006	899
						9,04,608.00
					31/03/2006	900
						7,33,120.00
					31/03/2006	901
						7,46,683.00
					Month Total:	1,19,72,379.00
				Total of 2005-06:	16	1,19,72,379.00
				TOTAL OF BAREILLY (11):	16	1,19,72,379.00
		BASTI (33)	2005-06	Mar 06	31/03/2006	609
						20,841.00
					Month Total:	20,841.00
				Total of 2005-06:	1	20,841.00
				TOTAL OF BASTI (33):	1	20,841.00
220201102 06 00 48		ALIGARH (06)	2007-08	Mar 08	24/03/2008	227
						22,93,424.00
					24/03/2008	229
						19,35,367.00
					Month Total:	42,28,791.00
				Total of 2007-08:	2	42,28,791.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2202	General Education						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201102 06 00 48		ALIGARH (06)	TOTAL OF ALIGARH (06) :			2	42,28,791.00	
220201789 01 01 20		LUCKNOW (43)	2024-25	Jan 25	13/01/2025	81	*****	
					Month Total:		*****	
				Mar 25	17/03/2025	94	*****	
					31/03/2025	344	*****	
					Month Total:		*****	
					Total of 2024-25:	3	*****	
			2025-26	Nov 25	04/11/2025	19	62,01,15,000.00	
					Month Total:		62,01,15,000.00	
				Feb 26	09/02/2026	79	43,47,94,000.00	
					Month Total:		43,47,94,000.00	
					Total of 2025-26:	2	*****	
					TOTAL OF LUCKNOW (43) :	5	*****	
220201789 01 03 20		DEORIA (35)	2012-13	Dec 12	13/12/2012	282	1,32,19,200.00	
					Month Total:		1,32,19,200.00	
					Total of 2012-13:	1	1,32,19,200.00	
					TOTAL OF DEORIA (35) :	1	1,32,19,200.00	
		LUCKNOW-2 (60)	2025-26	Sep 25	18/09/2025	32	95,06,98,000.00	
					Month Total:		95,06,98,000.00	
				Nov 25	15/11/2025	26	95,06,98,000.00	
					Month Total:		95,06,98,000.00	
				Feb 26	03/02/2026	2	*****	
					Month Total:		*****	
					Total of 2025-26:	3	*****	
					TOTAL OF LUCKNOW-2 (60) :	3	*****	
		MIRZAPUR (28)	2010-11	Dec 10	29/12/2010	327	26,38,800.00	
					Month Total:		26,38,800.00	
				Feb 11	23/02/2011	221	1,04,80,667.00	
					23/02/2011	222	1,24,13,333.00	
					23/02/2011	224	1,06,97,000.00	
					Month Total:		3,35,91,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201789 01 03 20		MIRZAPUR (28)	2010-11	Mar 11	30/03/2011	719
						31,56,000.00
					Month Total:	31,56,000.00
				Total of 2010-11:	5	3,93,85,800.00
			2011-12	Nov 11	28/11/2011	264
						76,48,000.00
					Month Total:	76,48,000.00
				Mar 12	31/03/2012	651
						88,27,000.00
					31/03/2012	653
						3,15,50,646.00
					Month Total:	4,03,77,646.00
				Total of 2011-12:	3	4,80,25,646.00
			2012-13	Sep 12	24/09/2012	821
						32,47,359.00
					24/09/2012	822
						48,76,000.00
					25/09/2012	852
						60,09,002.00
					Month Total:	1,41,32,361.00
				Jan 13	07/01/2013	25
						74,07,000.00
					07/01/2013	26
						43,65,445.00
					Month Total:	1,17,72,445.00
				Mar 13	21/03/2013	219
						1,60,11,753.00
					21/03/2013	220
						3,68,000.00
					21/03/2013	223
						80,80,741.00
					30/03/2013	439
						89,15,000.00
					30/03/2013	440
						49,34,000.00
					30/03/2013	441
						56,22,000.00
					Month Total:	4,39,31,494.00
				Total of 2012-13:	11	6,98,36,300.00
				TOTAL OF MIRZAPUR (28) :	19	15,72,47,746.00
		SIDDHARTH NAGAR (67)	2021-22	Mar 22	30/03/2022	107
						7,56,525.00
					Month Total:	7,56,525.00
				Total of 2021-22:	1	7,56,525.00
				TOTAL OF SIDDHARTH NAGAR (67) :	1	7,56,525.00
220201789 01 04 20		LUCKNOW-2 (60)	2025-26	Jul 25	22/07/2025	43
						3,44,24,000.00
					Month Total:	3,44,24,000.00
				Total of 2025-26:	1	3,44,24,000.00
				TOTAL OF LUCKNOW-2 (60) :	1	3,44,24,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)							
Major Head	2202	General Education							
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)		
220201789 01 12 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Nov 25	11/11/2025	13	2,000.00		
					11/11/2025	4	16,000.00		
					11/11/2025	7	4,000.00		
					18/11/2025	26	1,34,150.00		
					20/11/2025	39	1,41,320.00		
					26/11/2025	51	5,57,400.00		
					26/11/2025	52	6,00,476.00		
					Month Total:		14,55,346.00		
				Dec 25	04/12/2025	10	13,00,643.00		
					05/12/2025	16	4,06,798.00		
					20/12/2025	37	2,51,100.00		
					22/12/2025	61	32,750.00		
					22/12/2025	62	66,215.00		
					24/12/2025	112	1,42,800.00		
					Month Total:		22,00,306.00		
				Jan 26	01/01/2026	37	4,15,895.00		
					06/01/2026	66	4,19,804.00		
					08/01/2026	87	1,11,474.00		
					16/01/2026	143	1,25,230.00		
					21/01/2026	158	1,71,120.00		
					21/01/2026	159	2,16,211.00		
					30/01/2026	185	2,61,734.00		
					Month Total:		17,21,468.00		
				Feb 26	03/02/2026	10	83,236.00		
					10/02/2026	17	1,29,718.00		
					12/02/2026	20	1,03,000.00		
					16/02/2026	27	87,324.00		
					18/02/2026	29	86,890.00		
					18/02/2026	31	1,24,920.00		
					20/02/2026	42	2,99,386.00		
					26/02/2026	50	25,500.00		
					Month Total:		9,39,974.00		
				Total of 2025-26:		28	63,17,094.00		
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):					28	63,17,094.00	
		LUCKNOW (43)	2024-25	Feb 25	15/02/2025	63	6,76,50,000.00		
					Month Total:		6,76,50,000.00		
				Mar 25	31/03/2025	365	8,19,72,000.00		
					Month Total:		8,19,72,000.00		
				Total of 2024-25:		2	14,96,22,000.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201789 01 12 20		LUCKNOW (43)	2025-26	May 25	29/05/2025	81	5,46,48,000.00	
					Month Total:		5,46,48,000.00	
				Total of 2025-26:		1	5,46,48,000.00	
		TOTAL OF LUCKNOW (43):					3	20,42,70,000.00
220201789 07 00 20		AGRA (08)	2024-25	Oct 24	30/10/2024	119	16,53,000.00	
					30/10/2024	120	25,08,000.00	
					Month Total:		41,61,000.00	
				Mar 25	12/03/2025	57	24,70,000.00	
					31/03/2025	180	16,47,000.00	
					Month Total:		41,17,000.00	
				Total of 2024-25:		4	82,78,000.00	
			2025-26	Aug 25	08/08/2025	35	18,78,000.00	
					Month Total:		18,78,000.00	
				Oct 25	17/10/2025	58	16,34,000.00	
					Month Total:		16,34,000.00	
				Dec 25	23/12/2025	62	8,16,000.00	
					Month Total:		8,16,000.00	
				Jan 26	30/01/2026	63	16,28,000.00	
					Month Total:		16,28,000.00	
				Feb 26	28/02/2026	104	8,22,000.00	
					Month Total:		8,22,000.00	
				Total of 2025-26:		5	67,78,000.00	
		TOTAL OF AGRA (08):					9	1,50,56,000.00
		ALIGARH (06)	2024-25	Oct 24	28/10/2024	47	30,82,945.00	
					Month Total:		30,82,945.00	
				Jan 25	04/01/2025	9	18,00,000.00	
					Month Total:		18,00,000.00	
				Mar 25	05/03/2025	10	40,35,655.00	
					27/03/2025	136	10,06,735.00	
					30/03/2025	172	1,76,400.00	
					Month Total:		52,18,790.00	
				Total of 2024-25:		5	1,01,01,735.00	
			2025-26	Jul 25	23/07/2025	24	19,98,000.00	
					Month Total:		19,98,000.00	
				Oct 25	15/10/2025	27	9,87,212.00	
					15/10/2025	28	9,89,028.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201789 07 00 20		ALIGARH (06)	2025-26	Oct 25	Month Total:	19,76,240.00
				Dec 25	24/12/2025 57	9,89,190.00
					Month Total:	9,89,190.00
				Jan 26	02/01/2026 7	20,74,765.00
					Month Total:	20,74,765.00
					Total of 2025-26:	5
						70,38,195.00
					TOTAL OF ALIGARH (06) :	10
						1,71,39,930.00
		AMBEDKAR NAGAR (74)	2024-25	Oct 24	03/10/2024 13	67,94,205.00
					Month Total:	67,94,205.00
				Jan 25	30/01/2025 62	67,95,795.00
					Month Total:	67,95,795.00
					Total of 2024-25:	2
						1,35,90,000.00
			2025-26	Jul 25	25/07/2025 140	54,16,000.00
					Month Total:	54,16,000.00
				Aug 25	25/08/2025 85	13,54,000.00
					Month Total:	13,54,000.00
				Jan 26	06/01/2026 25	67,70,000.00
					Month Total:	67,70,000.00
					Total of 2025-26:	3
						1,35,40,000.00
					TOTAL OF AMBEDKAR NAGAR (74) :	5
						2,71,30,000.00
		AURAIYA (81)	2024-25	Feb 25	11/02/2025 12	17,65,000.00
					Month Total:	17,65,000.00
					Total of 2024-25:	1
						17,65,000.00
			2025-26	Jun 25	28/06/2025 25	20,25,000.00
					Month Total:	20,25,000.00
				Jan 26	31/01/2026 37	20,25,000.00
					Month Total:	20,25,000.00
					Total of 2025-26:	2
						40,50,000.00
					TOTAL OF AURAIYA (81) :	3
						58,15,000.00
		AZAMGARH (34)	2025-26	Jan 26	09/01/2026 44	1,09,50,000.00
					Month Total:	1,09,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201789 07 00 20		AZAMGARH (34)	2025-26	Total of 2025-26:	1	1,09,50,000.00
TOTAL OF AZAMGARH (34) :					1	1,09,50,000.00

BADAUN (13)	2024-25	Feb 25	21/02/2025	37	28,63,500.00
			Month Total:		28,63,500.00
		Mar 25	30/03/2025	105	28,61,500.00
			Month Total:		28,61,500.00
		Total of 2024-25:		2	57,25,000.00
	2025-26	Jul 25	14/07/2025	24	25,42,000.00
			Month Total:		25,42,000.00
		Oct 25	17/10/2025	28	10,66,017.00
			Month Total:		10,66,017.00
		Jan 26	09/01/2026	19	30,92,000.00
			Month Total:		30,92,000.00
		Feb 26	12/02/2026	31	42,69,983.00
			Month Total:		42,69,983.00
		Total of 2025-26:		4	1,09,70,000.00
TOTAL OF BADAUN (13):				6	1,66,95,000.00

BAGPAT (83)	2025-26	Aug 25	12/08/2025	19	12,71,420.00
Month Total:					12,71,420.00
		Oct 25	13/10/2025	19	3,04,000.00
Month Total:					3,04,000.00
		Dec 25	31/12/2025	42	6,19,000.00
Month Total:					6,19,000.00
		Feb 26	04/02/2026	21	6,12,000.00
			27/02/2026	47	3,04,000.00
Month Total:					9,16,000.00
Total of 2025-26:					5
Total of 2025-26:					31,10,420.00
TOTAL OF BAGPAT (83) :					5
TOTAL OF BAGPAT (83) :					31,10,420.00

BAHRAICH (51)	2024-25	Oct 24	28/10/2024	42	1,29,02,057.00
Month Total:					1,29,02,057.00
		Mar 25	12/03/2025	27	1,39,47,943.00
Month Total:					1,39,47,943.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201789 07 00 20		BAHRAICH (51)	2024-25	Total of 2024-25:		2	2,68,50,000.00	
			2025-26	Jul 25	18/07/2025	25	1,02,88,590.00	
					Month Total:		1,02,88,590.00	
				Oct 25	14/10/2025	20	27,01,410.00	
					Month Total:		27,01,410.00	
				Jan 26	28/01/2026	42	97,00,160.00	
					Month Total:		97,00,160.00	
				Feb 26	28/02/2026	58	32,89,840.00	
					Month Total:		32,89,840.00	
				Total of 2025-26:		4	2,59,80,000.00	
		TOTAL OF BAHRAICH (51):				6	5,28,30,000.00	
		BALLIA (31)	2024-25	Mar 25	12/03/2025	62	70,25,000.00	
					Month Total:		70,25,000.00	
				Total of 2024-25:		1	70,25,000.00	
			2025-26	Aug 25	14/08/2025	34	28,05,000.00	
					Month Total:		28,05,000.00	
				Dec 25	01/12/2025	3	27,96,000.00	
					03/12/2025	40	13,97,000.00	
					Month Total:		41,93,000.00	
				Jan 26	06/01/2026	39	27,92,000.00	
					Month Total:		27,92,000.00	
				Feb 26	11/02/2026	35	13,97,000.00	
					Month Total:		13,97,000.00	
				Total of 2025-26:		5	1,11,87,000.00	
		TOTAL OF BALLIA (31):				6	1,82,12,000.00	
		BALRAMPUR (79)	2024-25	Oct 24	28/10/2024	69	53,80,880.00	
					Month Total:		53,80,880.00	
				Feb 25	25/02/2025	71	27,27,144.00	
					Month Total:		27,27,144.00	
				Mar 25	30/03/2025	188	21,54,137.00	
					Month Total:		21,54,137.00	
				Total of 2024-25:		3	1,02,62,161.00	
			2025-26	Sep 25	26/09/2025	62	20,39,459.00	
					Month Total:		20,39,459.00	
				Oct 25	18/10/2025	53	20,91,910.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201789 07 00 20		BALRAMPUR (79)	2025-26	Oct 25	Month Total:		20,91,910.00
				Jan 26	16/01/2026	119	10,67,010.00
					Month Total:		10,67,010.00
				Feb 26	04/02/2026	29	9,01,515.00
					04/02/2026	32	8,97,800.00
					04/02/2026	35	9,01,935.00
					Month Total:		27,01,250.00
				Total of 2025-26:		6	78,99,629.00
		TOTAL OF BALRAMPUR (79) :				9	1,81,61,790.00
		BANDA (26)	2024-25	Oct 24	16/10/2024	33	41,78,000.00
					Month Total:		41,78,000.00
				Jan 25	16/01/2025	26	27,54,000.00
					Month Total:		27,54,000.00
				Mar 25	11/03/2025	38	41,18,500.00
					28/03/2025	99	27,42,500.00
					Month Total:		68,61,000.00
				Total of 2024-25:		4	1,37,93,000.00
			2025-26	Sep 25	29/09/2025	51	40,88,313.00
					Month Total:		40,88,313.00
				Jan 26	09/01/2026	100	27,18,436.00
					Month Total:		27,18,436.00
				Feb 26	12/02/2026	30	27,04,718.00
					Month Total:		27,04,718.00
				Total of 2025-26:		3	95,11,467.00
		TOTAL OF BANDA (26) :				7	2,33,04,467.00
		BARABANKY (54)	2024-25	Oct 24	30/10/2024	109	41,34,044.00
					Month Total:		41,34,044.00
				Jan 25	18/01/2025	60	20,60,500.00
					Month Total:		20,60,500.00
				Mar 25	27/03/2025	166	45,70,699.00
					31/03/2025	188	25,04,483.00
					Month Total:		70,75,182.00
				Total of 2024-25:		4	1,32,69,726.00
			2025-26	Jul 25	11/07/2025	18	14,69,645.00
					Month Total:		14,69,645.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201789 07 00 20		BARABANKY (54)	2025-26	Aug 25	08/08/2025	13
						13,20,500.00
					Month Total:	13,20,500.00
				Dec 25	06/12/2025	13
					Month Total:	13,14,369.00
				Jan 26	23/01/2026	40
					31/01/2026	48
					Month Total:	13,16,805.00
						13,13,368.00
					Month Total:	26,30,173.00
				Feb 26	26/02/2026	44
					Month Total:	39,24,989.00
						39,24,989.00
					Total of 2025-26:	6
						1,06,59,676.00
					TOTAL OF BARABANKY (54):	10
						2,39,29,402.00
		BAREILLY (11)	2024-25	Jan 25	07/01/2025	14
					07/01/2025	15
					Month Total:	7,54,000.00
						11,21,000.00
					Month Total:	18,75,000.00
				Mar 25	10/03/2025	46
					10/03/2025	47
					10/03/2025	48
					29/03/2025	196
					29/03/2025	197
					Month Total:	8,28,000.00
						8,28,000.00
						8,28,000.00
						8,28,000.00
						8,28,000.00
					Month Total:	41,40,000.00
					Total of 2024-25:	7
						60,15,000.00
			2025-26	Sep 25	01/09/2025	3
					Month Total:	8,04,000.00
						8,04,000.00
				Oct 25	04/10/2025	5
					18/10/2025	55
					Month Total:	16,08,000.00
				Dec 25	03/12/2025	21
					Month Total:	8,04,000.00
						8,04,000.00
				Jan 26	14/01/2026	32
					16/01/2026	33
					Month Total:	8,04,000.00
						8,04,000.00
					Month Total:	16,08,000.00
				Feb 26	03/02/2026	6
					Month Total:	8,04,000.00
						8,04,000.00
					Total of 2025-26:	7
						56,28,000.00
					TOTAL OF BAREILLY (11):	14
						1,16,43,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201789 07 00 20		BASTI (33)	2024-25	Oct 24	21/10/2024	65	71,00,000.00
					Month Total:		71,00,000.00
				Feb 25	04/02/2025	22	19,52,000.00
					Month Total:		19,52,000.00
				Mar 25	10/03/2025	48	51,48,000.00
					Month Total:		51,48,000.00
				Total of 2024-25:		3	1,42,00,000.00
			2025-26	Jul 25	01/07/2025	2	27,35,630.00
					Month Total:		27,35,630.00
				Sep 25	15/09/2025	34	27,20,000.00
					Month Total:		27,20,000.00
				Oct 25	16/10/2025	37	14,19,370.00
					Month Total:		14,19,370.00
				Dec 25	24/12/2025	66	39,47,866.00
					Month Total:		39,47,866.00
				Feb 26	18/02/2026	51	27,11,871.00
					Month Total:		27,11,871.00
				Total of 2025-26:		5	1,35,34,737.00
		TOTAL OF BASTI (33) :			8		2,77,34,737.00
		BIJNORE (12)	2024-25	Mar 25	03/03/2025	7	87,90,000.00
					Month Total:		87,90,000.00
				Total of 2024-25:		1	87,90,000.00
			2025-26	Aug 25	14/08/2025	31	70,32,000.00
					Month Total:		70,32,000.00
				Jan 26	14/01/2026	49	1,01,14,000.00
					Month Total:		1,01,14,000.00
				Total of 2025-26:		2	1,71,46,000.00
		TOTAL OF BIJNORE (12) :			3		2,59,36,000.00
		BULANDSHAHAR (05)	2024-25	Oct 24	09/10/2024	14	52,77,000.00
					29/10/2024	85	17,59,000.00
					Month Total:		70,36,000.00
				Dec 24	03/12/2024	20	17,59,000.00
					Month Total:		17,59,000.00
				Feb 25	18/02/2025	40	52,77,000.00
					Month Total:		52,77,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201789 07 00 20		BULANDSHAHAR (05)	2024-25	Mar 25	18/03/2025	64	35,18,000.00	
					Month Total:		35,18,000.00	
				Total of 2024-25:		5	1,75,90,000.00	
			2025-26	Aug 25	08/08/2025	41	25,33,689.00	
					Month Total:		25,33,689.00	
				Oct 25	14/10/2025	25	25,12,626.00	
					Month Total:		25,12,626.00	
				Nov 25	22/11/2025	45	12,40,121.00	
					Month Total:		12,40,121.00	
				Dec 25	24/12/2025	55	12,16,063.00	
					Month Total:		12,16,063.00	
				Jan 26	17/01/2026	47	12,08,164.00	
					Month Total:		12,08,164.00	
				Feb 26	19/02/2026	40	12,11,430.00	
					Month Total:		12,11,430.00	
				Total of 2025-26:		6	99,22,093.00	
		TOTAL OF BULANDSHAHAR (05) :					11	2,75,12,093.00
		CHANDAULI (77)	2025-26	Feb 26	03/02/2026	2	50,22,096.00	
					28/02/2026	191	70,48,539.00	
					Month Total:		1,20,70,635.00	
				Total of 2025-26:		2	1,20,70,635.00	
		TOTAL OF CHANDAULI (77) :					2	1,20,70,635.00
		CHATRAPATI S M NAGAR (89)	2025-26	Aug 25	30/08/2025	25	8,58,000.00	
					30/08/2025	27	8,58,000.00	
					Month Total:		17,16,000.00	
				Nov 25	19/11/2025	31	8,44,371.00	
					19/11/2025	33	8,39,433.00	
					20/11/2025	36	8,45,774.00	
					Month Total:		25,29,578.00	
				Jan 26	30/01/2026	31	8,38,234.00	
					30/01/2026	33	8,39,734.00	
					Month Total:		16,77,968.00	
				Feb 26	21/02/2026	36	8,35,500.00	
					28/02/2026	48	8,35,828.00	
					Month Total:		16,71,328.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201789 07 00 20		CHATRAPATI S M NAGAR (89)	2025-26	Total of 2025-26:	9	75,94,874.00
TOTAL OF CHATRAPATI S M NAGAR (89) :					9	75,94,874.00
CHITRAKOOT (87)		2024-25	Oct 24	29/10/2024	48	23,40,487.00
				29/10/2024	49	11,02,641.00
				29/10/2024	50	23,07,675.00
					Month Total:	57,50,803.00
		Feb 25	19/02/2025	18		34,07,621.00
					Month Total:	34,07,621.00
		Mar 25	20/03/2025	56		21,51,551.00
				29/03/2025	105	96,764.00
					Month Total:	22,48,315.00
					Total of 2024-25:	1,14,06,739.00
		2025-26	Jun 25	19/06/2025	18	22,34,892.00
					Month Total:	22,34,892.00
		Sep 25	20/09/2025	14		22,57,725.00
					Month Total:	22,57,725.00
		Oct 25	18/10/2025	29		11,22,334.00
					Month Total:	11,22,334.00
		Feb 26	03/02/2026	2		11,20,226.00
				03/02/2026	3	11,16,634.00
				03/02/2026	4	11,14,281.00
					Month Total:	33,51,141.00
					Total of 2025-26:	89,66,092.00
TOTAL OF CHITRAKOOT (87) :					12	2,03,72,831.00
DEORIA (35)		2024-25	Oct 24	18/10/2024	67	62,07,657.00
					Month Total:	62,07,657.00
		Jan 25	13/01/2025	50		15,67,343.00
					Month Total:	15,67,343.00
		Feb 25	27/02/2025	91		77,75,000.00
					Month Total:	77,75,000.00
					Total of 2024-25:	1,55,50,000.00
		2025-26	Jun 25	30/06/2025	71	59,73,536.00
					Month Total:	59,73,536.00
		Oct 25	15/10/2025	49		15,06,464.00
					Month Total:	15,06,464.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201789 07 00 20		DEORIA (35)	2025-26	Jan 26	01/01/2026	6	74,80,000.00
					Month Total:		74,80,000.00
				Total of 2025-26:	3		1,49,60,000.00
		TOTAL OF DEORIA (35):				6	3,05,10,000.00
		ETAH (10)	2024-25	Oct 24	19/10/2024	20	49,15,000.00
					Month Total:		49,15,000.00
				Feb 25	25/02/2025	29	49,15,000.00
					Month Total:		49,15,000.00
				Total of 2024-25:	2		98,30,000.00
			2025-26	Jul 25	04/07/2025	1	21,34,000.00
					Month Total:		21,34,000.00
				Oct 25	17/10/2025	22	24,90,000.00
					Month Total:		24,90,000.00
				Jan 26	02/01/2026	9	46,26,000.00
					Month Total:		46,26,000.00
				Total of 2025-26:	3		92,50,000.00
		TOTAL OF ETAH (10):				5	1,90,80,000.00
		ETAWAH (19)	2024-25	Oct 24	28/10/2024	39	10,10,000.00
					Month Total:		10,10,000.00
				Feb 25	06/02/2025	5	10,10,000.00
					Month Total:		10,10,000.00
				Total of 2024-25:	2		20,20,000.00
			2025-26	Aug 25	08/08/2025	13	5,85,000.00
					Month Total:		5,85,000.00
				Dec 25	12/12/2025	15	3,90,000.00
					Month Total:		3,90,000.00
				Jan 26	16/01/2026	22	8,97,000.00
					Month Total:		8,97,000.00
				Total of 2025-26:	3		18,72,000.00
		TOTAL OF ETAWAH (19):				5	38,92,000.00
		FAIZABAD (49)	2025-26	Sep 25	15/09/2025	57	50,84,000.00
					Month Total:		50,84,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201789 07		FAIZABAD (49)	2025-26	Feb 26	05/02/2026	11
00 20					26/02/2026	72
					Month Total:	64,44,000.00
				Total of 2025-26:	3	1,15,28,000.00
				TOTAL OF FAIZABAD (49):	3	1,15,28,000.00
		FATEHGARH (18)	2024-25	Oct 24	23/10/2024	31
					Month Total:	11,32,917.00
				Jan 25	27/01/2025	29
					Month Total:	2,85,988.00
				Mar 25	10/03/2025	24
					Month Total:	13,93,800.00
				Total of 2024-25:	3	28,12,705.00
			2025-26	Aug 25	06/08/2025	8
					Month Total:	5,51,960.00
				Oct 25	14/10/2025	16
					17/10/2025	26
					Month Total:	8,14,967.00
				Jan 26	23/01/2026	24
					23/01/2026	25
					Month Total:	10,77,934.00
				Feb 26	27/02/2026	43
					Month Total:	2,68,000.00
				Total of 2025-26:	6	27,12,861.00
				TOTAL OF FATEHGARH (18):	9	55,25,566.00
		FATEHPUR (21)	2024-25	Jan 25	31/01/2025	20
					Month Total:	76,32,000.00
				Mar 25	12/03/2025	26
					Month Total:	19,68,000.00
				Total of 2024-25:	2	96,00,000.00
			2025-26	Jun 25	11/06/2025	12
					Month Total:	76,32,000.00
				Sep 25	30/09/2025	52
					Month Total:	15,52,000.00
				Jan 26	06/01/2026	13
					Month Total:	91,86,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201789 07 00 20		FATEHPUR (21)	2025-26	Total of 2025-26:	3	1,83,70,000.00
TOTAL OF FATEHPUR (21):					5	2,79,70,000.00

FIROZABAD (68)	2024-25	Oct 24	29/10/2024	56	22,71,000.00
			Month Total:		22,71,000.00
		Mar 25	22/03/2025	62	22,47,000.00
			Month Total:		22,47,000.00
		Total of 2024-25:		2	45,18,000.00
2025-26	Aug 25	23/08/2025	35		17,66,000.00
		Month Total:			17,66,000.00
	Nov 25	06/11/2025	28		4,38,000.00
		Month Total:			4,38,000.00
	Jan 26	17/01/2026	28		8,71,000.00
		Month Total:			8,71,000.00
	Feb 26	27/02/2026	68		12,96,000.00
		Month Total:			12,96,000.00
	Total of 2025-26:		4		43,71,000.00
TOTAL OF FIROZABAD (68):				6	88,89,000.00

GAZIPUR (30)	2024-25	Feb 25	07/02/2025	31	1,44,27,560.00
			Month Total:		1,44,27,560.00
		Total of 2024-25:		1	1,44,27,560.00
	2025-26	Oct 25	18/10/2025	39	1,50,35,000.00
			Month Total:		1,50,35,000.00
		Feb 26	03/02/2026	25	67,07,791.00
			Month Total:		67,07,791.00
		Total of 2025-26:		2	2,17,42,791.00
TOTAL OF GAZIPUR (30):				3	3,61,70,351.00

GHAZIABAD (59)	2024-25	Oct 24	22/10/2024	78	26,65,000.00
			Month Total:		26,65,000.00
		Mar 25	27/03/2025	165	26,65,000.00
			Month Total:		26,65,000.00
		Total of 2024-25:		2	53,30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201789 07 00 20		GHAZIABAD (59)	2025-26	Oct 25	27/10/2025	53
					Month Total:	26,65,000.00
				Total of 2025-26:	1	26,65,000.00
		TOTAL OF GHAZIABAD (59) :		3	79,95,000.00	
		GONDA (50)	2025-26	Jul 25	17/07/2025	85
					Month Total:	29,85,878.00
				Aug 25	14/08/2025	86
					Month Total:	14,77,606.00
				Sep 25	20/09/2025	95
					Month Total:	14,77,704.00
				Oct 25	18/10/2025	25
					Month Total:	14,78,502.00
				Jan 26	14/01/2026	38
					21/01/2026	54
					Month Total:	44,47,542.00
				Feb 26	19/02/2026	94
					Month Total:	14,82,201.00
				Total of 2025-26:	7	1,33,49,433.00
		TOTAL OF GONDA (50) :		7	1,33,49,433.00	
		GORAKHPUR (32)	2025-26	Jun 25	23/06/2025	84
					Month Total:	30,19,000.00
				Jul 25	29/07/2025	90
					Month Total:	30,19,000.00
				Aug 25	08/08/2025	69
					Month Total:	30,19,000.00
				Sep 25	10/09/2025	58
					Month Total:	30,19,000.00
				Nov 25	07/11/2025	30
					15/11/2025	81
					Month Total:	31,19,000.00
				Jan 26	09/01/2026	58
					20/01/2026	104
					Month Total:	67,70,000.00
				Feb 26	13/02/2026	65
					Month Total:	52,06,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201789 07 00 20		GORAKHPUR (32)	2025-26	Total of 2025-26:	9	2,71,71,000.00
TOTAL OF GORAKHPUR (32) :					9	2,71,71,000.00

HAMIRPUR (25)	2024-25	Oct 24	29/10/2024	74	40,28,267.00
			Month Total:		40,28,267.00
		Feb 25	19/02/2025	27	23,14,723.00
			Month Total:		23,14,723.00
		Mar 25	26/03/2025	97	15,36,860.00
			Month Total:		15,36,860.00
		Total of 2024-25:	3		78,79,850.00
	2025-26	Aug 25	19/08/2025	15	15,77,624.00
			Month Total:		15,77,624.00
		Dec 25	08/12/2025	17	15,95,000.00
			Month Total:		15,95,000.00
		Jan 26	13/01/2026	25	31,98,000.00
			Month Total:		31,98,000.00
		Total of 2025-26:	3		63,70,624.00
		TOTAL OF HAMIRPUR (25) :	6		1,42,50,474.00

HAPUR (90)	2024-25	Oct 24	30/10/2024	57	21,02,213.00
			Month Total:		21,02,213.00
		Feb 25	20/02/2025	19	8,61,538.00
			21/02/2025	20	8,62,695.00
			21/02/2025	24	8,57,868.00
			Month Total:		25,82,101.00
		Total of 2024-25:	4		46,84,314.00
	2025-26	Aug 25	08/08/2025	14	8,29,202.00
			08/08/2025	15	8,28,198.00
			Month Total:		16,57,400.00
		Dec 25	12/12/2025	21	4,10,328.00
			Month Total:		4,10,328.00
		Jan 26	14/01/2026	32	6,88,000.00
			14/01/2026	33	8,12,798.00
			Month Total:		15,00,798.00
		Feb 26	13/02/2026	21	1,26,000.00
			Month Total:		1,26,000.00
		Total of 2025-26:	6		36,94,526.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2202	General Education						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220201789 07 00 20		HAPUR (90)	TOTAL OF HAPUR (90) :			10	83,78,840.00	
		HARDOI (47)	2025-26	Jan 26	05/01/2026	7	22,90,764.00	
					05/01/2026	9	22,95,004.00	
					22/01/2026	33	22,95,649.00	
					Month Total:		68,81,417.00	
				Feb 26	27/02/2026	71	22,87,939.00	
					Month Total:		22,87,939.00	
			Total of 2025-26:			4	91,69,356.00	
		TOTAL OF HARDOI (47) :				4	91,69,356.00	
		HATHRAS (78)	2024-25	Oct 24	25/10/2024	25	39,00,309.00	
					Month Total:		39,00,309.00	
				Feb 25	19/02/2025	23	41,51,959.00	
					Month Total:		41,51,959.00	
			Total of 2024-25:			2	80,52,268.00	
			2025-26	Jul 25	18/07/2025	24	15,33,400.00	
					Month Total:		15,33,400.00	
				Sep 25	20/09/2025	24	7,64,516.00	
					Month Total:		7,64,516.00	
				Nov 25	12/11/2025	15	15,19,413.00	
					Month Total:		15,19,413.00	
				Feb 26	12/02/2026	23	22,71,603.00	
					27/02/2026	48	7,55,000.00	
					Month Total:		30,26,603.00	
			Total of 2025-26:			5	68,43,932.00	
		TOTAL OF HATHRAS (78) :				7	1,48,96,200.00	
		JALAUN (24)	2024-25	Oct 24	28/10/2024	51	53,20,000.00	
					Month Total:		53,20,000.00	
				Mar 25	11/03/2025	28	53,20,000.00	
					Month Total:		53,20,000.00	
			Total of 2024-25:			2	1,06,40,000.00	
			2025-26	Aug 25	12/08/2025	18	49,95,000.00	
					Month Total:		49,95,000.00	
				Jan 26	22/01/2026	26	49,95,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
220201789 07		JALAUN (24)	2025-26	Jan 26	Month Total:	
00 20				Total of 2025-26:	2	
						49,95,000.00
						99,90,000.00
		TOTAL OF JALAUN (24) :		4		2,06,30,000.00
		JAUNPUR (29)	2025-26	Jan 26	20/01/2026	94
					Month Total:	65,90,000.00
				Total of 2025-26:	1	65,90,000.00
		TOTAL OF JAUNPUR (29) :		1		65,90,000.00
		JHANSI (23)	2024-25	Dec 24	03/12/2024	12
					Month Total:	73,30,000.00
				Mar 25	30/03/2025	123
					Month Total:	73,30,000.00
				Total of 2024-25:	2	1,46,60,000.00
			2025-26	Oct 25	18/10/2025	28
					Month Total:	70,49,000.00
				Total of 2025-26:	1	70,49,000.00
		TOTAL OF JHANSI (23) :		3		2,17,09,000.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Oct 24	29/10/2024	56
					Month Total:	42,15,000.00
				Feb 25	25/02/2025	39
					Month Total:	42,15,000.00
				Total of 2024-25:	2	84,30,000.00
			2025-26	Oct 25	16/10/2025	18
					Month Total:	15,76,000.00
				Dec 25	08/12/2025	23
					Month Total:	17,70,000.00
				Total of 2025-26:	2	33,46,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86) :		4		1,17,76,000.00
		KANNAUJ (84)	2024-25	Oct 24	23/10/2024	26
						10,63,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201789 07 00 20		KANNAUJ (84)	2024-25	Oct 24	26/10/2024	32
					Month Total:	12,25,000.00
				Mar 25	12/03/2025	41
					Month Total:	12,24,000.00
					Total of 2024-25:	3
						24,49,000.00
			2025-26	Aug 25	19/08/2025	26
					Month Total:	8,66,000.00
				Oct 25	18/10/2025	22
					Month Total:	14,000.00
				Jan 26	05/01/2026	7
					Month Total:	13,08,000.00
					Total of 2025-26:	3
						21,88,000.00
					TOTAL OF KANNAUJ (84):	6
						46,37,000.00
		KANPUR DEHAT (62)	2024-25	Dec 24	10/12/2024	20
					Month Total:	58,68,000.00
				Mar 25	19/03/2025	25
					31/03/2025	83
					Month Total:	1,01,77,000.00
					Total of 2024-25:	3
						1,60,45,000.00
			2025-26	Oct 25	18/10/2025	21
					Month Total:	30,24,000.00
				Feb 26	09/02/2026	24
					Month Total:	41,11,000.00
					Total of 2025-26:	2
						71,35,000.00
					TOTAL OF KANPUR DEHAT (62):	5
						2,31,80,000.00
		KANPUR NAGAR (20)	2024-25	Oct 24	23/10/2024	76
					Month Total:	42,09,000.00
				Nov 24	16/11/2024	25
					Month Total:	2,82,000.00
				Mar 25	12/03/2025	74
					12/03/2025	75
					Month Total:	50,64,000.00
					Total of 2024-25:	4
						95,55,000.00
			2025-26	Jun 25	20/06/2025	78
					Month Total:	43,54,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201789 07 00 20		KANPUR NAGAR (20)	2025-26	Sep 25	29/09/2025	65
					Month Total:	1,20,000.00
				Jan 26	02/01/2026	16
					Month Total:	5,44,000.00
				Total of 2025-26:	3	50,18,000.00
		TOTAL OF KANPUR NAGAR (20) :				7
						1,45,73,000.00
		KANSHIRAM NAGAR (88)	2024-25	Oct 24	28/10/2024	25
					Month Total:	16,50,000.00
				Mar 25	10/03/2025	23
					Month Total:	16,50,000.00
				Total of 2024-25:	2	33,00,000.00
			2025-26	Sep 25	09/09/2025	10
					Month Total:	5,64,000.00
				Nov 25	27/11/2025	25
					Month Total:	10,86,000.00
				Feb 26	26/02/2026	27
					Month Total:	9,90,000.00
				Total of 2025-26:	3	26,40,000.00
		TOTAL OF KANSHIRAM NAGAR (88) :				5
						59,40,000.00
		KAUSHAMBI (82)	2024-25	Mar 25	12/03/2025	106
					Month Total:	1,30,25,686.00
				Total of 2024-25:	1	1,30,25,686.00
			2025-26	Sep 25	02/09/2025	72
					04/09/2025	95
					24/09/2025	116
					Month Total:	22,47,768.00
				Oct 25	03/10/2025	2
					Month Total:	4,67,611.00
				Nov 25	15/11/2025	104
					15/11/2025	105
					Month Total:	26,94,538.00
				Feb 26	05/02/2026	88
					05/02/2026	89
					28/02/2026	252
					28/02/2026	254
						13,48,452.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201789 07		KAUSHAMBI (82)	2025-26	Feb 26	Month Total:	53,88,157.00
00 20				Total of 2025-26:		1,07,98,074.00
				TOTAL OF KAUSHAMBI (82):		2,38,23,760.00
		KHERI (48)	2024-25	Oct 24	21/10/2024 32	1,14,90,000.00
					Month Total:	1,14,90,000.00
				Mar 25	05/03/2025 17	1,14,90,000.00
					Month Total:	1,14,90,000.00
				Total of 2024-25:		2,29,80,000.00
			2025-26	Jul 25	10/07/2025 17	1,10,05,000.00
					Month Total:	1,10,05,000.00
				Dec 25	30/12/2025 44	1,10,05,000.00
					Month Total:	1,10,05,000.00
				Total of 2025-26:		2,20,10,000.00
				TOTAL OF KHERI (48):		4,49,90,000.00
		LALITPUR (58)	2024-25	Nov 24	06/11/2024 1	22,84,400.00
					Month Total:	22,84,400.00
				Mar 25	12/03/2025 30	22,85,267.00
					Month Total:	22,85,267.00
				Total of 2024-25:		45,69,667.00
			2025-26	Dec 25	18/12/2025 18	21,15,000.00
					Month Total:	21,15,000.00
				Jan 26	12/01/2026 16	4,18,000.00
					22/01/2026 31	4,17,000.00
					Month Total:	8,35,000.00
				Feb 26	28/02/2026 46	4,16,000.00
					28/02/2026 47	4,16,000.00
					Month Total:	8,32,000.00
				Total of 2025-26:		37,82,000.00
				TOTAL OF LALITPUR (58):		83,51,667.00
		LUCKNOW (43)	2025-26	Jul 25	15/07/2025 75	1,02,20,000.00
					Month Total:	1,02,20,000.00
				Jan 26	16/01/2026 74	1,00,80,350.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201789 07 00 20		LUCKNOW (43)	2025-26	Jan 26	Month Total:		1,00,80,350.00
				Total of 2025-26:		2	2,03,00,350.00
		TOTAL OF LUCKNOW (43) :				2	2,03,00,350.00

MAHARAJGANJ (70)	2024-25	Oct 24	29/10/2024	91	79,47,183.00
			Month Total:		79,47,183.00
	Feb 25	20/02/2025	80	1,01,99,201.00	
		27/02/2025	94	2,03,616.00	
			Month Total:	1,04,02,817.00	
	Total of 2024-25:		3	1,83,50,000.00	
	2025-26	Jul 25	09/07/2025	33	72,96,452.00
			Month Total:		72,96,452.00
		Jan 26	13/01/2026	70	1,08,44,231.00
			Month Total:		1,08,44,231.00
Total of 2025-26:		2	1,81,40,683.00		
TOTAL OF MAHARAJGANJ (70):			5	3,64,90,683.00	

MAHOBA (71)	2024-25	Oct 24	28/10/2024	29	33,15,000.00
			Month Total:		33,15,000.00
		Mar 25	04/03/2025	4	31,51,290.00
			Month Total:		31,51,290.00
		Total of 2024-25:		2	64,66,290.00
	2025-26	Oct 25	17/10/2025	14	15,41,312.00
			Month Total:		15,41,312.00
		Dec 25	26/12/2025	19	17,51,561.00
			Month Total:		17,51,561.00
		Feb 26	06/02/2026	12	7,48,000.00
			Month Total:		7,48,000.00
		Total of 2025-26:		3	40,40,873.00
TOTAL OF MAHOBA (71):				5	1,05,07,163.00

MAINPURI (09)	2024-25	Nov 24	19/11/2024	17	37,96,000.00
			Month Total:		37,96,000.00
	Jan 25		22/01/2025	42	9,49,000.00
			Month Total:		9,49,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220201789 07 00 20		MAINPURI (09)	2024-25	Mar 25	03/03/2025	6
					18/03/2025	37
					31/03/2025	110
					Month Total:	47,45,000.00
				Total of 2024-25:	5	94,90,000.00
		2025-26	Aug 25	20/08/2025	26	6,98,000.00
					Month Total:	6,98,000.00
			Oct 25	18/10/2025	31	6,96,000.00
					Month Total:	6,96,000.00
			Dec 25	18/12/2025	20	3,56,000.00
					Month Total:	3,56,000.00
			Jan 26	02/01/2026	6	3,52,000.00
					20/01/2026	34
					Month Total:	7,04,000.00
			Feb 26	23/02/2026	44	3,46,000.00
					28/02/2026	66
					Month Total:	6,91,000.00
				Total of 2025-26:	7	31,45,000.00
		TOTAL OF MAINPURI (09) :				12
						1,26,35,000.00
		MAU (66)	2024-25	Feb 25	20/02/2025	34
					Month Total:	38,40,000.00
				Total of 2024-25:	1	38,40,000.00
			2025-26	Oct 25	16/10/2025	31
					Month Total:	38,40,000.00
				Jan 26	20/01/2026	54
					Month Total:	38,40,000.00
				Total of 2025-26:	2	76,80,000.00
		TOTAL OF MAU (66) :				3
						1,15,20,000.00
		MEERUT (04)	2025-26	Aug 25	08/08/2025	51
					Month Total:	15,34,000.00
				Sep 25	04/09/2025	11
					Month Total:	7,60,525.00
				Oct 25	18/10/2025	59
					Month Total:	15,04,000.00
				Jan 26	30/01/2026	128
						14,84,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201789 07 00 20	MEERUT (04)	2025-26	Jan 26	Month Total:		14,84,000.00
			Feb 26	17/02/2026	57	7,41,000.00
				Month Total:		7,41,000.00
			Total of 2025-26:			60,23,525.00

TOTAL OF MEERUT (04) :	5	60,23,525.00

MIRZAPUR (28)	2024-25	Oct 24	29/10/2024	80	76,61,125.00
			Month Total:		76,61,125.00
		Jan 25	03/01/2025	7	50,87,162.00
			Month Total:		50,87,162.00
		Mar 25	11/03/2025	27	76,14,841.00
			27/03/2025	147	50,73,120.00
			Month Total:		1,26,87,961.00
		Total of 2024-25:		4	2,54,36,248.00

2025-26	Aug 25	28/08/2025	46	24,93,468.00
		Month Total:		24,93,468.00
	Oct 25	17/10/2025	34	50,63,300.00
		Month Total:		50,63,300.00
	Dec 25	31/12/2025	64	49,90,708.00
		Month Total:		49,90,708.00
	Feb 26	16/02/2026	39	49,80,263.00
		28/02/2026	96	49,84,420.00
		Month Total:		99,64,683.00
		Total of 2025-26:	5	2,25,12,159.00

TOTAL OF MIRZAPUR (28) :	9	4,79,48,407.00

MORADABAD (14)	2024-25	Jan 25	22/01/2025	59	8,24,715.00
			Month Total:		8,24,715.00
		Feb 25	14/02/2025	35	36,87,000.00
			Month Total:		36,87,000.00
		Mar 25	21/03/2025	48	26,69,085.00
			30/03/2025	133	9,78,000.00
			Month Total:		36,47,085.00
		Total of 2024-25:		4	81,58,800.00

2025-26	Jul 25	19/07/2025	39	55,22,520.00
		Month Total:		55,22,520.00
	Oct 25	16/10/2025	45	13,32,480.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201789 07		MORADABAD (14)	2025-26	Oct 25	Month Total:	13,32,480.00
00 20				Jan 26	20/01/2026 49	2,57,660.00
					Month Total:	2,57,660.00
					Total of 2025-26:	71,12,660.00
					TOTAL OF MORADABAD (14) :	7
						1,52,71,460.00
		MUZAFFARNAGAR (03)	2025-26	Nov 25	04/11/2025 13	16,10,000.00
					04/11/2025 15	15,84,000.00
					Month Total:	31,94,000.00
				Feb 26	25/02/2026 25	24,01,000.00
					28/02/2026 34	15,98,000.00
					Month Total:	39,99,000.00
					Total of 2025-26:	71,93,000.00
					TOTAL OF MUZAFFARNAGAR (03) :	4
						71,93,000.00
		PADRAUNA (73)	2024-25	Oct 24	30/10/2024 278	42,88,750.00
					Month Total:	42,88,750.00
				Nov 24	07/11/2024 8	44,38,000.00
					Month Total:	44,38,000.00
				Dec 24	16/12/2024 128	18,75,508.00
					18/12/2024 148	13,88,000.00
					Month Total:	32,63,508.00
				Feb 25	25/02/2025 138	92,55,897.00
					Month Total:	92,55,897.00
				Mar 25	12/03/2025 88	30,97,570.00
					29/03/2025 275	49,86,275.00
					Month Total:	80,83,845.00
					Total of 2024-25:	7
						2,93,30,000.00
			2025-26	Sep 25	15/09/2025 111	60,21,328.00
					Month Total:	60,21,328.00
				Oct 25	16/10/2025 89	59,01,737.00
					Month Total:	59,01,737.00
				Dec 25	12/12/2025 105	29,79,500.00
					Month Total:	29,79,500.00
				Jan 26	13/01/2026 107	59,78,619.00
					Month Total:	59,78,619.00
				Feb 26	27/02/2026 197	29,89,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant	Major head	Classification	Treasury	Year	wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201789 07 00 20		PADRAUNA (73)	2025-26	Feb 26	Month Total:		29,89,000.00
				Total of 2025-26:		5	2,38,70,184.00
		TOTAL OF PADRAUNA (73) :				12	5,32,00,184.00

PILIBHIT (16)	2024-25	Oct 24	21/10/2024	34	63,90,000.00
			Month Total:		63,90,000.00
		Feb 25	15/02/2025	39	66,15,000.00
			Month Total:		66,15,000.00
			Total of 2024-25:	2	1,30,05,000.00
	2025-26	Aug 25	06/08/2025	23	52,38,000.00
			Month Total:		52,38,000.00
		Feb 26	03/02/2026	2	77,88,000.00
			Month Total:		77,88,000.00
			Total of 2025-26:	2	1,30,26,000.00
			TOTAL OF PILIBHIT (16):	4	2,60,31,000.00

PRATAPGARH (53)	2024-25	Feb 25	01/02/2025	2	91,10,015.00
			Month Total:		91,10,015.00
		Total of 2024-25:		1	91,10,015.00
	2025-26	Jun 25	23/06/2025	35	30,54,000.00
			Month Total:		30,54,000.00
		Dec 25	06/12/2025	8	45,81,000.00
			Month Total:		45,81,000.00
		Feb 26	03/02/2026	5	76,35,000.00
			Month Total:		76,35,000.00
		Total of 2025-26:		3	1,52,70,000.00
TOTAL OF PRATAPGARH (53) :				4	2,43,80,015.00

PRAYAGRAJ-2 (64)	2025-26	Jul 25	30/07/2025	248	77,18,467.00
			Month Total:		77,18,467.00
		Oct 25	17/10/2025	183	76,51,002.00
			Month Total:		76,51,002.00
		Dec 25	26/12/2025	217	37,99,771.00
			Month Total:		37,99,771.00
		Jan 26	30/01/2026	273	1,50,91,306.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant	Major head	Classification	Treasury	Year	wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201789 07 00 20		PRAYAGRAJ-2 (64)	2025-26	Jan 26	Month Total:		1,50,91,306.00
				Total of 2025-26:		4	3,42,60,546.00
		TOTAL OF PRAYAGRAJ-2 (64):				4	3,42,60,546.00

RAIBAREILLY (45)	2024-25	Dec 24	16/12/2024	31	63,71,797.00
			Month Total:		63,71,797.00
		Jan 25	07/01/2025	17	47,28,000.00
			Month Total:		47,28,000.00
		Mar 25	05/03/2025	9	91,48,000.00
			22/03/2025	68	22,60,316.00
			Month Total:		1,14,08,316.00
		Total of 2024-25:		4	2,25,08,113.00
	2025-26	Aug 25	19/08/2025	29	43,61,600.00
			Month Total:		43,61,600.00
		Nov 25	04/11/2025	27	47,18,000.00
			Month Total:		47,18,000.00
		Feb 26	04/02/2026	22	1,36,00,000.00
			Month Total:		1,36,00,000.00
		Total of 2025-26:		3	2,26,79,600.00
TOTAL OF RAIBAREILLY (45):				7	4,51,87,713.00

RAMPUR (17)	2024-25	Oct 24	28/10/2024	35	51,32,150.00
			Month Total:		51,32,150.00
		Mar 25	11/03/2025	35	84,27,768.00
			25/03/2025	76	82.00
			Month Total:		84,27,850.00
		Total of 2024-25:		3	1,35,60,000.00
	2025-26	Aug 25	07/08/2025	10	12,52,000.00
			Month Total:		12,52,000.00
		Sep 25	08/09/2025	12	12,32,000.00
			Month Total:		12,32,000.00
	Oct 25	17/10/2025	15	12,28,000.00	
		Month Total:		12,28,000.00	
	Jan 26	06/01/2026	15	24,54,000.00	
		Month Total:		24,54,000.00	
	Feb 26	20/02/2026	23	12,27,000.00	
		28/02/2026	42	12,27,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201789 07 00 20		RAMPUR (17)	2025-26	Feb 26	Month Total:		24,54,000.00
				Total of 2025-26:		6	86,20,000.00
		TOTAL OF RAMPUR (17) :				9	2,21,80,000.00

SAHARANPUR (02)	2024-25	Oct 24	17/10/2024	30	92,25,000.00
			Month Total:		92,25,000.00
		Feb 25	18/02/2025	46	92,25,000.00
			Month Total:		92,25,000.00
		Total of 2024-25:		2	1,84,50,000.00
	2025-26	Jul 25	24/07/2025	56	92,25,000.00
			Month Total:		92,25,000.00
		Jan 26	24/01/2026	40	92,25,000.00
			Month Total:		92,25,000.00
		Total of 2025-26:		2	1,84,50,000.00
TOTAL OF SAHARANPUR (02) :				4	3,69,00,000.00

SAMBHAL (92)	2024-25	Mar 25	12/03/2025	36	44,11,000.00
			Month Total:		44,11,000.00
		Total of 2024-25:	1		44,11,000.00
	2025-26	Oct 25	18/10/2025	33	48,85,000.00
			Month Total:		48,85,000.00
		Jan 26	20/01/2026	35	48,85,000.00
			Month Total:		48,85,000.00
		Total of 2025-26:	2		97,70,000.00
		TOTAL OF SAMBHAL (92):	3		1,41,81,000.00

SANT KABIR NAGAR (80)	2025-26	Oct 25	18/10/2025	33	12,34,000.00
			27/10/2025	47	36,15,000.00
			Month Total:		48,49,000.00
		Jan 26	09/01/2026	19	12,13,000.00
			09/01/2026	20	24,26,000.00
			Month Total:		36,39,000.00
			Total of 2025-26:		4
					84,88,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
220201789 07 00 20		SANT KABIR NAGAR (80)	TOTAL OF SANT KABIR NAGAR (80) :		4	84,88,000.00

SANT RAVIDAS NAGAR (72)	2024-25	Oct 24	18/10/2024	62	23,54,000.00
			18/10/2024	63	24,84,000.00
			Month Total:		48,38,000.00
	Feb 25		18/02/2025	68	37,38,000.00
			Month Total:		37,38,000.00
	Mar 25		06/03/2025	16	9,20,000.00
			Month Total:		9,20,000.00
	Total of 2024-25:		4		94,96,000.00
2025-26	Jul 25		24/07/2025	81	18,21,000.00
			Month Total:		18,21,000.00
	Sep 25		08/09/2025	51	9,06,000.00
			Month Total:		9,06,000.00
	Oct 25		06/10/2025	33	9,06,000.00
			Month Total:		9,06,000.00
	Dec 25		29/12/2025	99	9,08,000.00
			Month Total:		9,08,000.00
	Jan 26		12/01/2026	74	27,19,000.00
			Month Total:		27,19,000.00
	Feb 26		26/02/2026	91	9,00,000.00
			Month Total:		9,00,000.00
	Total of 2025-26:		6		81,60,000.00
TOTAL OF SANT RAVIDAS NAGAR (72) :		10		1,76,56,000.00	

SHAHJAHANPUR (15)	2025-26	Jan 26	01/01/2026	1	1,66,39,000.00
			Month Total:		1,66,39,000.00
	Total of 2025-26:		1		1,66,39,000.00
TOTAL OF SHAHJAHANPUR (15) :		1		1,66,39,000.00	

SHAMLI (91)	2024-25	Oct 24	22/10/2024	16	18,50,596.00
			Month Total:		18,50,596.00
	Feb 25		17/02/2025	9	18,72,531.00
			Month Total:		18,72,531.00
	Total of 2024-25:		2		37,23,127.00
2025-26	Aug 25		30/08/2025	21	18,59,264.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201789 07 00 20		SHAMLI (91)	2025-26	Aug 25	Month Total:		18,59,264.00
				Feb 26	26/02/2026	19	18,53,265.00
					Month Total:		18,53,265.00
				Total of 2025-26:		2	37,12,529.00
TOTAL OF SHAMLI (91) :						4	74,35,656.00
		SIDDHARTH NAGAR (67)	2024-25	Oct 24	26/10/2024	50	99,08,650.00
					Month Total:		99,08,650.00
				Jan 25	27/01/2025	39	18,01,350.00
					Month Total:		18,01,350.00
				Mar 25	11/03/2025	43	1,17,10,000.00
					Month Total:		1,17,10,000.00
				Total of 2024-25:		3	2,34,20,000.00
			2025-26	Jul 25	24/07/2025	47	40,13,200.00
					Month Total:		40,13,200.00
				Sep 25	15/09/2025	79	39,82,000.00
					Month Total:		39,82,000.00
				Dec 25	20/12/2025	51	34,03,533.00
					Month Total:		34,03,533.00
				Jan 26	17/01/2026	62	56,57,789.00
					Month Total:		56,57,789.00
				Total of 2025-26:		4	1,70,56,522.00
TOTAL OF SIDDHARTH NAGAR (67) :						7	4,04,76,522.00
		SITAPUR (46)	2024-25	Oct 24	28/10/2024	59	1,67,35,000.00
					Month Total:		1,67,35,000.00
				Mar 25	03/03/2025	6	1,67,35,000.00
					Month Total:		1,67,35,000.00
				Total of 2024-25:		2	3,34,70,000.00
			2025-26	Aug 25	27/08/2025	72	1,38,51,000.00
					Month Total:		1,38,51,000.00
				Jan 26	01/01/2026	3	1,34,68,000.00
					Month Total:		1,34,68,000.00
				Total of 2025-26:		2	2,73,19,000.00
TOTAL OF SITAPUR (46) :						4	6,07,89,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201789 07 00 20		SONBHADRA (69)	2024-25	Oct 24	26/10/2024	23	72,17,540.00
					Month Total:		72,17,540.00
				Mar 25	04/03/2025	6	71,60,666.00
					Month Total:		71,60,666.00
					Total of 2024-25:	2	1,43,78,206.00
			2025-26	Sep 25	30/09/2025	29	75,00,000.00
					Month Total:		75,00,000.00
				Jan 26	13/01/2026	14	66,38,670.00
					Month Total:		66,38,670.00
					Total of 2025-26:	2	1,41,38,670.00
					TOTAL OF SONBHADRA (69):	4	2,85,16,876.00
		SRAVASTI (85)	2025-26	Jul 25	25/07/2025	20	19,72,000.00
					Month Total:		19,72,000.00
				Aug 25	22/08/2025	21	19,62,000.00
					Month Total:		19,62,000.00
				Oct 25	17/10/2025	16	9,73,000.00
					Month Total:		9,73,000.00
				Jan 26	06/01/2026	7	29,21,000.00
					29/01/2026	29	19,38,000.00
					Month Total:		48,59,000.00
					Total of 2025-26:	5	97,66,000.00
					TOTAL OF SRAVASTI (85):	5	97,66,000.00
		SULTANPUR (52)	2025-26	Jul 25	19/07/2025	25	30,43,805.00
					Month Total:		30,43,805.00
				Oct 25	15/10/2025	22	17,91,580.00
					Month Total:		17,91,580.00
				Dec 25	12/12/2025	32	28,49,615.00
					Month Total:		28,49,615.00
				Jan 26	21/01/2026	39	35,71,226.00
					Month Total:		35,71,226.00
				Feb 26	27/02/2026	47	41,13,774.00
					Month Total:		41,13,774.00
					Total of 2025-26:	5	1,53,70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2202	General Education					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220201789 07 00 20		SULTANPUR (52)	TOTAL OF SULTANPUR (52) :		5	1,53,70,000.00	
		UNNAO (44)	2024-25	Oct 24	26/10/2024	24	80,00,000.00
					Month Total:		80,00,000.00
				Feb 25	05/02/2025	4	80,00,000.00
					Month Total:		80,00,000.00
				Total of 2024-25:		2	1,60,00,000.00
			2025-26	Oct 25	10/10/2025	10	77,80,000.00
					Month Total:		77,80,000.00
				Total of 2025-26:		1	77,80,000.00
		TOTAL OF UNNAO (44) :				3	2,37,80,000.00
		VARANASI (27)	2024-25	Nov 24	09/11/2024	10	54,21,000.00
					Month Total:		54,21,000.00
				Dec 24	19/12/2024	67	36,14,000.00
					Month Total:		36,14,000.00
				Mar 25	20/03/2025	122	53,49,000.00
					29/03/2025	298	35,66,000.00
					Month Total:		89,15,000.00
				Total of 2024-25:		4	1,79,50,000.00
			2025-26	Sep 25	30/09/2025	145	16,50,000.00
					30/09/2025	146	33,00,000.00
					Month Total:		49,50,000.00
				Oct 25	25/10/2025	69	16,50,000.00
					Month Total:		16,50,000.00
				Dec 25	15/12/2025	86	16,47,000.00
					Month Total:		16,47,000.00
				Jan 26	20/01/2026	92	16,47,000.00
					20/01/2026	93	16,47,000.00
					Month Total:		32,94,000.00
				Feb 26	28/02/2026	254	16,40,000.00
					Month Total:		16,40,000.00
				Total of 2025-26:		7	1,31,81,000.00
		TOTAL OF VARANASI (27) :				11	3,11,31,000.00
220201789 89		LUCKNOW (43)	2024-25	Feb 25	01/02/2025	16	92,10,73,300.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220201789 89 01 20		LUCKNOW (43)	2024-25	Feb 25	03/02/2025	17
						5,00,00,000.00
					Month Total:	97,10,73,300.00
				Mar 25	25/03/2025	160
					31/03/2025	371
					Month Total:	*****
					Total of 2024-25:	4

			2025-26	Nov 25	04/11/2025	22
					Month Total:	41,34,10,000.00
				Feb 26	16/02/2026	98
					Month Total:	28,98,63,000.00
					Month Total:	28,98,63,000.00
					Total of 2025-26:	2
						70,32,73,000.00
					TOTAL OF LUCKNOW (43):	6

220201789 89 03 20		LUCKNOW-2 (60)	2025-26	Sep 25	19/09/2025	42
					Month Total:	63,37,98,666.00
				Dec 25	20/12/2025	45
					Month Total:	63,37,98,666.00
				Feb 26	10/02/2026	25
					Month Total:	71,98,05,334.00
					Month Total:	71,98,05,334.00
					Total of 2025-26:	3

					TOTAL OF LUCKNOW-2 (60):	3

220201789 89 12 20		LUCKNOW (43)	2024-25	Nov 24	16/11/2024	39
					Month Total:	4,51,00,000.00
				Feb 25	27/02/2025	117
					Month Total:	4,51,00,000.00
					Month Total:	4,51,00,000.00
					Total of 2024-25:	2
						9,02,00,000.00
					TOTAL OF LUCKNOW (43):	2
						9,02,00,000.00
220202789 03 00 20		BAHRAICH (51)	2010-11	Sep 10	09/09/2010	27
					Month Total:	10,20,000.00
				Dec 10	14/12/2010	14
					Month Total:	19,20,000.00
					Month Total:	19,20,000.00
					Total of 2010-11:	2
						29,40,000.00
					TOTAL OF BAHRAICH (51):	2
						29,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220202789 03 00 20		FAIZABAD (49)	2009-10	Mar 10	29/03/2010	403
					Month Total:	1,06,640.00
				Total of 2009-10:	1	1,06,640.00
		TOTAL OF FAIZABAD (49) :				1
						1,06,640.00
		LUCKNOW (43)	2009-10	Dec 09	16/12/2009	176
					16/12/2009	177
					Month Total:	3,60,000.00
				Mar 10	05/03/2010	36
					05/03/2010	37
					05/03/2010	38
					05/03/2010	39
					Month Total:	5,92,660.00
				Total of 2009-10:	6	9,52,660.00
		TOTAL OF LUCKNOW (43) :				6
						9,52,660.00
		SITAPUR (46)	2009-10	Feb 10	04/02/2010	2
					Month Total:	7,20,000.00
				Total of 2009-10:	1	7,20,000.00
		TOTAL OF SITAPUR (46) :				1
						7,20,000.00
220202789 05 00 20		ALIGARH (06)	2013-14	Mar 14	08/03/2014	36
					26/03/2014	129
					27/03/2014	182
					Month Total:	8,89,51,118.00
				Total of 2013-14:	3	8,89,51,118.00
		TOTAL OF ALIGARH (06) :				3
						8,89,51,118.00
		BAGPAT (83)	2013-14	Nov 13	14/11/2013	26
					Month Total:	1,80,58,789.00
				Jan 14	16/01/2014	40
					Month Total:	69,45,688.00
				Mar 14	27/03/2014	623
					Month Total:	69,45,688.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
220202789 05 00 20		BAGPAT (83)	2013-14	Total of 2013-14:		3
				TOTAL OF BAGPAT (83) :		3
						3,19,50,165.00
		BALRAMPUR (79)	2013-14	Feb 14	08/02/2014	31
					Month Total:	4,12,76,598.00
				Mar 14	26/03/2014	147
					31/03/2014	224
					Month Total:	15,38,201.00
				Total of 2013-14:		3
						4,28,14,799.00
				TOTAL OF BALRAMPUR (79) :		3
						4,28,14,799.00
		BULANDSHAHAR (05)	2013-14	Dec 13	30/12/2013	48
					Month Total:	1,80,99,001.00
				Jan 14	21/01/2014	36
					Month Total:	3,68,23,782.00
				Mar 14	30/03/2014	260
					Month Total:	69,65,595.00
				Total of 2013-14:		3
						6,18,88,378.00
				TOTAL OF BULANDSHAHAR (05) :		3
						6,18,88,378.00
		DEORIA (35)	2013-14	Oct 13	10/10/2013	230
					Month Total:	2,47,09,459.00
				Jan 14	03/01/2014	12
					Month Total:	7,97,16,565.00
				Mar 14	30/03/2014	946
					31/03/2014	1171
					Month Total:	2,90,07,229.00
				Total of 2013-14:		4
						13,34,33,253.00
				TOTAL OF DEORIA (35) :		4
						13,34,33,253.00
		FIROZABAD (68)	2013-14	Nov 13	29/11/2013	12
					Month Total:	6,45,12,092.00
				Total of 2013-14:		1
						6,45,12,092.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2202	General Education				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
220202789 05 00 20		FIROZABAD (68)	TOTAL OF FIROZABAD (68) :		1	6,45,12,092.00
		GHAZIABAD (59)	2013-14	Nov 13	11/11/2013	17
					Month Total:	1,92,03,603.00
				Dec 13	27/12/2013	174
					Month Total:	3,77,76,005.00
				Mar 14	28/03/2014	387
					31/03/2014	422
					Month Total:	1,58,27,669.00
						34,50,000.00
					Month Total:	1,92,77,669.00
				Total of 2013-14:		4
						7,62,57,277.00
		TOTAL OF GHAZIABAD (59) :		4		7,62,57,277.00
		LUCKNOW (43)	2012-13	Mar 13	31/03/2013	461
					Month Total:	7,16,88,726.00
				Total of 2012-13:		1
						7,16,88,726.00
			2013-14	Oct 13	30/10/2013	93
					Month Total:	6,71,44,002.00
				Jan 14	16/01/2014	57
					Month Total:	7,18,94,446.00
				Mar 14	31/03/2014	516
					Month Total:	2,24,35,031.00
						2,24,35,031.00
					Month Total:	2,24,35,031.00
				Total of 2013-14:		3
						16,14,73,479.00
		TOTAL OF LUCKNOW (43) :		4		23,31,62,205.00
		MIRZAPUR (28)	2013-14	Nov 13	23/11/2013	65
					Month Total:	2,47,51,844.00
				Dec 13	17/12/2013	112
					Month Total:	3,96,61,980.00
				Mar 14	19/03/2014	161
					19/03/2014	170
					Month Total:	22,12,943.00
						35,06,673.00
					Month Total:	57,19,616.00
				Total of 2013-14:		4
						7,01,33,440.00
		TOTAL OF MIRZAPUR (28) :		4		7,01,33,440.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2202	General Education						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
220202789 06 00 20		HATHRAS (78)	2015-16	Mar 16	13/03/2016	20	1,20,000.00	
					Month Total:		1,20,000.00	
				Total of 2015-16:		1	1,20,000.00	
		TOTAL OF HATHRAS (78) :				1	1,20,000.00	
220203789 01 21 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jul 25	09/07/2025	1	3,699.00	
					09/07/2025	2	14,168.00	
					09/07/2025	3	62,329.00	
					11/07/2025	4	12,456.00	
					16/07/2025	5	87,114.00	
					Month Total:		1,79,766.00	
				Aug 25	13/08/2025	2	3,940.00	
					30/08/2025	3	65,918.00	
					Month Total:		69,858.00	
				Sep 25	20/09/2025	3	8,033.00	
					Month Total:		8,033.00	
				Nov 25	22/11/2025	41	9,016.00	
					Month Total:		9,016.00	
				Dec 25	10/12/2025	20	6,83,221.00	
					Month Total:		6,83,221.00	
				Total of 2025-26:		10	9,49,894.00	
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01) :				10	9,49,894.00	
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222501277 04 00 20		LUCKNOW-2 (60)	2002-03	Mar 03	31/03/2003	206	3,88,80,500.00	
					Month Total:		3,88,80,500.00	
				Total of 2002-03:		1	3,88,80,500.00	
		TOTAL OF LUCKNOW-2 (60) :				1	3,88,80,500.00	
222501789 01 06 20		MIRZAPUR (28)	2012-13	Dec 12	04/12/2012	1	1,11,250.00	
					Month Total:		1,11,250.00	
				Total of 2012-13:		1	1,11,250.00	
		TOTAL OF MIRZAPUR (28) :				1	1,11,250.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789 01 11 20		BAREILLY (11)	2009-10	Dec 09	14/12/2009	10	2,00,000.00
					Month Total:		2,00,000.00
				Total of 2009-10:		1	2,00,000.00
		TOTAL OF BAREILLY (11):				1	2,00,000.00
		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	16/01/2026	1	5,12,500.00
					16/01/2026	2	75,000.00
					Month Total:		5,87,500.00
				Feb 26	05/02/2026	3	33,75,000.00
					18/02/2026	5	32,30,000.00
					18/02/2026	6	16,75,000.00
					18/02/2026	7	13,37,500.00
					25/02/2026	10	34,50,000.00
					25/02/2026	11	16,50,000.00
					25/02/2026	12	7,87,500.00
					25/02/2026	9	47,37,500.00
					26/02/2026	14	4,25,000.00
					26/02/2026	15	35,00,000.00
					26/02/2026	16	33,25,000.00
					26/02/2026	17	15,00,000.00
					26/02/2026	18	7,50,000.00
					27/02/2026	22	9,00,000.00
					Month Total:		3,06,42,500.00
				Total of 2025-26:		16	3,12,30,000.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):				16	3,12,30,000.00
		LUCKNOW-2 (60)	2025-26	Jul 25	10/07/2025	27	40,90,00,000.00
					10/07/2025	30	40,90,00,000.00
					Month Total:		81,80,00,000.00
				Total of 2025-26:		2	81,80,00,000.00
		TOTAL OF LUCKNOW-2 (60):				2	81,80,00,000.00
		MIRZAPUR (28)	2021-22	Mar 22	28/03/2022	106	50,50,000.00
					Month Total:		50,50,000.00
				Total of 2021-22:		1	50,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222501789 01		MIRZAPUR (28)	2022-23	May 22	05/05/2022	1
11 20						
					Month Total:	1,25,000.00
				Total of 2022-23:	1	1,25,000.00
				TOTAL OF MIRZAPUR (28) :	2	51,75,000.00
		MUZAFFARNAGAR (03)	2012-13	Mar 13	31/03/2013	74
					Month Total:	7,33,750.00
				Total of 2012-13:	1	7,33,750.00
			2013-14	Sep 13	06/09/2013	2
					06/09/2013	3
					Month Total:	1,05,000.00
				Dec 13	02/12/2013	4
					02/12/2013	5
					Month Total:	2,40,000.00
				Total of 2013-14:	4	3,45,000.00
				TOTAL OF MUZAFFARNAGAR (03) :	5	10,78,750.00
222501789 01		MIRZAPUR (28)	2012-13	Nov 12	21/11/2012	22
15 20					Month Total:	11,50,000.00
				Total of 2012-13:	1	11,50,000.00
				TOTAL OF MIRZAPUR (28) :	1	11,50,000.00
		MUZAFFARNAGAR (03)	2012-13	Mar 13	28/03/2013	39
					Month Total:	7,00,000.00
				Total of 2012-13:	1	7,00,000.00
			2013-14	Jan 14	01/01/2014	2
					Month Total:	8,85,000.00
				Total of 2013-14:	1	8,85,000.00
				TOTAL OF MUZAFFARNAGAR (03) :	2	15,85,000.00
222501789 01		CYBER TREASURY UTTAR	2025-26	Feb 26	05/02/2026	2
27 20		PRADESH (01)			07/02/2026	4
					23/02/2026	8
					25/02/2026	13
						5,88,410.00
						78,416.00
						1,07,04,750.00
						2,58,64,440.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
222501789 01		CYBER TREASURY UTTAR	2025-26	Feb 26	Month Total:	3,72,36,016.00
27 20		PRADESH (01)		Total of 2025-26:	4	3,72,36,016.00
				TOTAL OF CYBER TREASURY UTTAR PRADESH (01):	4	3,72,36,016.00
		LUCKNOW (43)	2025-26	Jun 25	26/06/2025 33	65,38,89,750.00
				Month Total:		65,38,89,750.00
				Total of 2025-26:	1	65,38,89,750.00
				TOTAL OF LUCKNOW (43):	1	65,38,89,750.00
222501789 07		AGRA (08)	2021-22	Jan 22	11/01/2022 6	5,80,000.00
00 20				Month Total:		5,80,000.00
				Total of 2021-22:	1	5,80,000.00
			2024-25	Mar 25	30/03/2025 37	6,00,000.00
				31/03/2025 55		5,40,000.00
				Month Total:		11,40,000.00
				Total of 2024-25:	2	11,40,000.00
			2025-26	Dec 25	17/12/2025 8	19,00,000.00
				30/12/2025 15		1,20,000.00
				Month Total:		20,20,000.00
				Total of 2025-26:	2	20,20,000.00
				TOTAL OF AGRA (08):	5	37,40,000.00
		ALIGARH (06)	2024-25	Mar 25	29/03/2025 52	6,60,000.00
				Month Total:		6,60,000.00
				Total of 2024-25:	1	6,60,000.00
			2025-26	Dec 25	08/12/2025 1	11,80,000.00
				Month Total:		11,80,000.00
				Jan 26	09/01/2026 6	3,40,000.00
				Month Total:		3,40,000.00
				Feb 26	09/02/2026 1	14,20,000.00
				Month Total:		14,20,000.00
				Total of 2025-26:	3	29,40,000.00
				TOTAL OF ALIGARH (06):	4	36,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
222501789 07 00 20		AMBEDKAR NAGAR (74)	2024-25	Mar 25	29/03/2025	40	10,60,000.00	
					31/03/2025	61	2,20,000.00	
					Month Total:		12,80,000.00	
					Total of 2024-25:		2	12,80,000.00
			2025-26	Jan 26	14/01/2026	13	53,20,000.00	
					Month Total:		53,20,000.00	
					Feb 26	06/02/2026	7	18,00,000.00
						Month Total:		18,00,000.00
					Total of 2025-26:		2	71,20,000.00
TOTAL OF AMBEDKAR NAGAR (74) :						4	84,00,000.00	
		AURAIYA (81)	2024-25	Mar 25	30/03/2025	30	4,40,000.00	
					Month Total:		4,40,000.00	
					Total of 2024-25:		1	4,40,000.00
								2025-26
Month Total:		18,20,000.00						
Total of 2025-26:		1	18,20,000.00					
TOTAL OF AURAIYA (81) :		2	22,60,000.00					
		AZAMGARH (34)	2024-25	Mar 25	31/03/2025	73	60,000.00	
					31/03/2025	74	11,60,000.00	
					Month Total:		12,20,000.00	
					Total of 2024-25:		2	12,20,000.00
TOTAL OF AZAMGARH (34) :						2	12,20,000.00	
		BADAUN (13)	2024-25	Mar 25	31/03/2025	38	1,60,000.00	
					Month Total:		1,60,000.00	
					Total of 2024-25:		1	1,60,000.00
								2025-26
Month Total:		21,80,000.00						
Total of 2025-26:		1	21,80,000.00					
TOTAL OF BADAUN (13) :		2	23,40,000.00					

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222501789 07 00 20		BAGPAT (83)	2024-25	Mar 25	31/03/2025	25
					Month Total:	3,80,000.00
				Total of 2024-25:	1	3,80,000.00
			2025-26	Jan 26	31/01/2026	7
					Month Total:	4,20,000.00
				Feb 26	27/02/2026	6
					Month Total:	1,00,000.00
				Total of 2025-26:	2	5,20,000.00
			TOTAL OF BAGPAT (83) :		3	9,00,000.00
		BAHRAICH (51)	2024-25	Mar 25	31/03/2025	92
					Month Total:	2,60,000.00
				Total of 2024-25:	1	2,60,000.00
			2025-26	Jan 26	21/01/2026	21
					Month Total:	13,60,000.00
				Total of 2025-26:	1	13,60,000.00
			TOTAL OF BAHRAICH (51) :		2	16,20,000.00
		BALLIA (31)	2024-25	Mar 25	30/03/2025	50
					31/03/2025	55
					Month Total:	6,00,000.00
				Total of 2024-25:	2	6,00,000.00
			TOTAL OF BALLIA (31) :		2	6,00,000.00
		BALRAMPUR (79)	2024-25	Mar 25	29/03/2025	147
					Month Total:	60,000.00
				Total of 2024-25:	1	60,000.00
			2025-26	Nov 25	24/11/2025	43
					Month Total:	3,80,000.00
				Dec 25	15/12/2025	5
					Month Total:	3,80,000.00
				Total of 2025-26:	2	7,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
222501789 07 00 20		BALRAMPUR (79)	TOTAL OF BALRAMPUR (79) :		3	8,20,000.00
		BANDA (26)	2024-25	Mar 25	29/03/2025	77
					30/03/2025	100
				Month Total:		3,20,000.00
			Total of 2024-25:		2	3,20,000.00
			2025-26	Feb 26	10/02/2026	4
					24/02/2026	21
				Month Total:		29,20,000.00
			Total of 2025-26:		2	29,20,000.00
			TOTAL OF BANDA (26) :		4	32,40,000.00
		BARABANKY (54)	2025-26	Oct 25	08/10/2025	4
				Month Total:		34,80,000.00
				Jan 26	22/01/2026	21
				Month Total:		63,60,000.00
			Total of 2025-26:		2	98,40,000.00
			TOTAL OF BARABANKY (54) :		2	98,40,000.00
		BAREILLY (11)	2024-25	Mar 25	29/03/2025	76
				Month Total:		3,40,000.00
			Total of 2024-25:		1	3,40,000.00
			2025-26	Jan 26	31/01/2026	23
				Month Total:		13,00,000.00
			Total of 2025-26:		1	13,00,000.00
			TOTAL OF BAREILLY (11) :		2	16,40,000.00
		BASTI (33)	2025-26	Nov 25	12/11/2025	9
				Month Total:		31,00,000.00
				Dec 25	24/12/2025	14
				Month Total:		1,80,000.00
				Feb 26	11/02/2026	12
				Month Total:		28,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789 07 00 20		BASTI (33)	2025-26	Total of 2025-26:		3	60,80,000.00
TOTAL OF BASTI (33):						3	60,80,000.00
		BIJNORE (12)	2024-25	Mar 25	28/03/2025	75	5,40,000.00
					30/03/2025	95	2,00,000.00
					31/03/2025	109	2,20,000.00
					Month Total:		9,60,000.00
				Total of 2024-25:		3	9,60,000.00
			2025-26	Nov 25	13/11/2025	7	28,80,000.00
					Month Total:		28,80,000.00
				Jan 26	23/01/2026	10	11,20,000.00
					Month Total:		11,20,000.00
				Total of 2025-26:		2	40,00,000.00
TOTAL OF BIJNORE (12):						5	49,60,000.00
		BULANDSHAHAH (05)	2024-25	Mar 25	29/03/2025	19	10,80,000.00
					31/03/2025	40	3,80,000.00
					Month Total:		14,60,000.00
				Total of 2024-25:		2	14,60,000.00
			2025-26	Dec 25	03/12/2025	1	19,20,000.00
					Month Total:		19,20,000.00
				Feb 26	19/02/2026	6	16,20,000.00
					Month Total:		16,20,000.00
				Total of 2025-26:		2	35,40,000.00
TOTAL OF BULANDSHAHAH (05):						4	50,00,000.00
		CHANDAULI (77)	2024-25	Mar 25	27/03/2025	72	2,00,000.00
					29/03/2025	76	1,60,000.00
					Month Total:		3,60,000.00
				Total of 2024-25:		2	3,60,000.00
			2025-26	Oct 25	06/10/2025	6	26,80,000.00
					Month Total:		26,80,000.00
				Feb 26	09/02/2026	24	27,00,000.00
					Month Total:		27,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789 07 00 20		CHANDAULI (77)	2025-26	Total of 2025-26:		2	53,80,000.00
TOTAL OF CHANDAULI (77):						4	57,40,000.00
		CHATRAPATI S M NAGAR (89)	2024-25	Mar 25	30/03/2025	72	4,80,000.00
					31/03/2025	80	4,20,000.00
				Month Total:			9,00,000.00
			Total of 2024-25:		2	9,00,000.00	
		2025-26	Nov 25	21/11/2025	10	11,80,000.00	
				Month Total:			11,80,000.00
			Total of 2025-26:		1	11,80,000.00	
		TOTAL OF CHATRAPATI S M NAGAR (89):				3	20,80,000.00
		CHITRAKOOT (87)	2024-25	Mar 25	30/03/2025	68	60,000.00
				Month Total:			60,000.00
			Total of 2024-25:		1	60,000.00	
		TOTAL OF CHITRAKOOT (87):				1	60,000.00
		DEORIA (35)	2024-25	Mar 25	28/03/2025	50	5,40,000.00
					29/03/2025	59	2,20,000.00
				Month Total:			7,60,000.00
			Total of 2024-25:		2	7,60,000.00	
		2025-26	Oct 25	15/10/2025	5	27,60,000.00	
				Month Total:			27,60,000.00
			Nov 25	22/11/2025	19	60,000.00	
				Month Total:			60,000.00
			Feb 26	11/02/2026	4	27,80,000.00	
				Month Total:			27,80,000.00
			Total of 2025-26:		3	56,00,000.00	
		TOTAL OF DEORIA (35):				5	63,60,000.00
		ETAH (10)	2024-25	Mar 25	28/03/2025	28	3,80,000.00
					30/03/2025	45	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)								
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes								
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)			
222501789 07 00 20		ETAH (10)	2024-25	Mar 25	Month Total:		4,80,000.00			
				Total of 2024-25:		2	4,80,000.00			
			2025-26	Nov 25	15/11/2025	8	6,80,000.00			
				Month Total:		6,80,000.00				
				Jan 26	17/01/2026	6	3,80,000.00			
				Month Total:		3,80,000.00				
				Feb 26	18/02/2026	13	4,60,000.00			
				Month Total:		4,60,000.00				
				Total of 2025-26:		3	15,20,000.00			
			TOTAL OF ETAH (10):		5	20,00,000.00				
		ETAWAH (19)	2024-25	Mar 25	31/03/2025	143	9,40,000.00			
				Month Total:		9,40,000.00				
				Total of 2024-25:		1	9,40,000.00			
			2025-26	Dec 25	29/12/2025	18	31,40,000.00			
				Month Total:		31,40,000.00				
				Total of 2025-26:		1	31,40,000.00			
				TOTAL OF ETAWAH (19):		2	40,80,000.00			
					FAIZABAD (49)	2024-25	Mar 25	29/03/2025	136	4,00,000.00
								31/03/2025	162	2,20,000.00
							Month Total:		6,20,000.00	
Total of 2024-25:		2				6,20,000.00				
2025-26	Jan 26	08/01/2026				18	22,80,000.00			
	Month Total:					22,80,000.00				
	Total of 2025-26:					1	22,80,000.00			
	TOTAL OF FAIZABAD (49):					3	29,00,000.00			
		FATEHGARH (18)				2025-26	Jan 26	20/01/2026	15	13,60,000.00
							Month Total:		13,60,000.00	
			Total of 2025-26:		1		13,60,000.00			
			TOTAL OF FATEHGARH (18):		1	13,60,000.00				

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
222501789 07		FATEHPUR (21)	2024-25	Mar 25	26/03/2025	34
00 20					31/03/2025	55
					Month Total:	23,20,000.00
					Total of 2024-25:	2
						23,20,000.00
			2025-26	Jan 26	05/01/2026	2
					Month Total:	35,00,000.00
					Total of 2025-26:	1
						35,00,000.00
					TOTAL OF FATEHPUR (21):	3
						58,20,000.00
		FIROZABAD (68)	2024-25	Mar 25	30/03/2025	64
					Month Total:	2,20,000.00
					Total of 2024-25:	1
						2,20,000.00
			2025-26	Oct 25	16/10/2025	8
					Month Total:	15,20,000.00
				Jan 26	19/01/2026	11
					Month Total:	6,60,000.00
					Total of 2025-26:	2
						21,80,000.00
					TOTAL OF FIROZABAD (68):	3
						24,00,000.00
		GAUTAM BUDHA NAGAR (76)	2025-26	Nov 25	06/11/2025	1
					Month Total:	2,80,000.00
				Feb 26	10/02/2026	6
					Month Total:	2,20,000.00
					Total of 2025-26:	2
						5,00,000.00
					TOTAL OF GAUTAM BUDHA NAGAR (76):	2
						5,00,000.00
		GAZIPUR (30)	2025-26	Nov 25	15/11/2025	7
					Month Total:	37,20,000.00
				Feb 26	04/02/2026	2
					Month Total:	6,60,000.00
					Total of 2025-26:	2
						43,80,000.00
					TOTAL OF GAZIPUR (30):	2
						43,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
222501789 07 00 20		GHAZIABAD (59)	2024-25	Mar 25	31/03/2025	64
					Month Total:	1,20,000.00
				Total of 2024-25:	1	1,20,000.00
			2025-26	Feb 26	17/02/2026	11
					Month Total:	5,20,000.00
				Total of 2025-26:	1	5,20,000.00
			TOTAL OF GHAZIABAD (59) :		2	6,40,000.00
		GONDA (50)	2025-26	Dec 25	24/12/2025	33
					Month Total:	18,20,000.00
				Feb 26	26/02/2026	36
					Month Total:	30,00,000.00
				Total of 2025-26:	2	48,20,000.00
			TOTAL OF GONDA (50) :		2	48,20,000.00
		GORAKHPUR (32)	2025-26	Nov 25	24/11/2025	36
					Month Total:	5,20,000.00
				Jan 26	29/01/2026	58
					Month Total:	32,00,000.00
				Total of 2025-26:	2	37,20,000.00
			TOTAL OF GORAKHPUR (32) :		2	37,20,000.00
		HAMIRPUR (25)	2024-25	Mar 25	28/03/2025	46
					Month Total:	2,60,000.00
				Total of 2024-25:	1	2,60,000.00
			2025-26	Dec 25	24/12/2025	16
					Month Total:	16,20,000.00
				Total of 2025-26:	1	16,20,000.00
			TOTAL OF HAMIRPUR (25) :		2	18,80,000.00
		HAPUR (90)	2024-25	Mar 25	31/03/2025	55
					Month Total:	80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant	Major head	Classification	Treasury	Year	wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789 07 00 20		HAPUR (90)	2024-25	Total of 2024-25:		1	80,000.00
	TOTAL OF HAPUR (90) :					1	80,000.00
		HARDOI (47)	2024-25	Mar 25	30/03/2025	140	5,80,000.00
					31/03/2025	154	3,20,000.00
				Month Total:			9,00,000.00
			Total of 2024-25:		2	9,00,000.00	
		2025-26	Dec 25	05/12/2025	2	23,80,000.00	
				Month Total:			23,80,000.00
			Total of 2025-26:		1	23,80,000.00	
		TOTAL OF HARDOI (47) :					3
		HATHRAS (78)	2024-25	Mar 25	29/03/2025	17	3,20,000.00
					31/03/2025	26	4,00,000.00
				Month Total:			7,20,000.00
			Total of 2024-25:		2	7,20,000.00	
	2025-26	Feb 26	24/02/2026	4	6,60,000.00		
			Month Total:			6,60,000.00	
		Total of 2025-26:		1	6,60,000.00		
	TOTAL OF HATHRAS (78) :					3	13,80,000.00
		JALAUN (24)	2024-25	Mar 25	28/03/2025	49	2,40,000.00
					31/03/2025	56	4,60,000.00
				Month Total:			7,00,000.00
			Total of 2024-25:		2	7,00,000.00	
	2025-26	Dec 25	18/12/2025	10	7,20,000.00		
			Month Total:			7,20,000.00	
		Feb 26	11/02/2026	4	29,20,000.00		
			Month Total:			29,20,000.00	
		Total of 2025-26:		2	36,40,000.00		
	TOTAL OF JALAUN (24) :					4	43,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
222501789 07		JAUNPUR (29)	2024-25	Mar 25	29/03/2025	65
00 20						24,80,000.00
					31/03/2025	82
						1,20,000.00
					31/03/2025	93
						3,00,000.00
					31/03/2025	94
						3,20,000.00
					Month Total:	
						32,20,000.00
					Total of 2024-25:	
					4	32,20,000.00
			2025-26	Dec 25	10/12/2025	7
						52,60,000.00
					Month Total:	
						52,60,000.00
				Feb 26	02/02/2026	1
						66,40,000.00
					27/02/2026	24
						40,000.00
					Month Total:	
						66,80,000.00
					Total of 2025-26:	
					3	1,19,40,000.00
			TOTAL OF JAUNPUR (29) :		7	1,51,60,000.00
		JHANSI (23)	2024-25	Mar 25	27/03/2025	93
						8,20,000.00
					29/03/2025	104
						2,00,000.00
					30/03/2025	114
						5,00,000.00
					Month Total:	
						15,20,000.00
					Total of 2024-25:	
					3	15,20,000.00
			2025-26	Dec 25	04/12/2025	1
						14,20,000.00
					Month Total:	
						14,20,000.00
				Feb 26	07/02/2026	5
						34,60,000.00
					Month Total:	
						34,60,000.00
					Total of 2025-26:	
					2	48,80,000.00
			TOTAL OF JHANSI (23) :		5	64,00,000.00
		JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	29/03/2025	31
						9,40,000.00
					31/03/2025	48
						1,40,000.00
					Month Total:	
						10,80,000.00
					Total of 2024-25:	
					2	10,80,000.00
			2025-26	Feb 26	26/02/2026	7
						38,20,000.00
					Month Total:	
						38,20,000.00
					Total of 2025-26:	
					1	38,20,000.00
			TOTAL OF JYOTIBA FULLE NAGAR (86) :		3	49,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789 07 00 20	KANNAUJ (84)	2025-26	Sep 25	29/09/2025	9	18,60,000.00
				Month Total:		18,60,000.00
			Jan 26	19/01/2026	5	14,80,000.00
				Month Total:		14,80,000.00
			Feb 26	13/02/2026	8	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2025-26:	3		37,40,000.00
	TOTAL OF KANNAUJ (84) :	3				37,40,000.00

KANPUR DEHAT (62)	2024-25	Mar 25	28/03/2025	36	8,20,000.00
			Month Total:		8,20,000.00
		Total of 2024-25:	1		8,20,000.00
	2025-26	Dec 25	17/12/2025	7	17,40,000.00
			Month Total:		17,40,000.00
		Feb 26	11/02/2026	5	20,60,000.00
			Month Total:		20,60,000.00
		Total of 2025-26:	2		38,00,000.00
	TOTAL OF KANPUR DEHAT (62) :	3			46,20,000.00

KANPUR NAGAR (20)	2024-25	Mar 25	30/03/2025	126	3,20,000.00
			31/03/2025	146	2,80,000.00
			Month Total:		6,00,000.00
		Total of 2024-25:	2		6,00,000.00
	2025-26	Jan 26	30/01/2026	13	20,60,000.00
			Month Total:		20,60,000.00
		Total of 2025-26:	1		20,60,000.00
	TOTAL OF KANPUR NAGAR (20) :	3			26,60,000.00

KANSHIRAM NAGAR (88)	2024-25	Mar 25	29/03/2025	11	4,80,000.00
			Month Total:		4,80,000.00
		Total of 2024-25:	1		4,80,000.00
	2025-26	Jan 26	08/01/2026	3	23,00,000.00
			Month Total:		23,00,000.00
		Feb 26	21/02/2026	7	7,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222501789 07 00 20		KANSHIRAM NAGAR (88)	2025-26	Feb 26	Month Total:	
				Total of 2025-26:	2	
						7,20,000.00
						30,20,000.00
		TOTAL OF KANSHIRAM NAGAR (88) :				3
						8,40,000.00
						4,00,000.00
					Month Total:	12,40,000.00
					Total of 2024-25:	2
						12,40,000.00
			2025-26	Oct 25	28/10/2025	21
					Month Total:	33,40,000.00
				Jan 26	30/01/2026	50
					Month Total:	33,60,000.00
					Total of 2025-26:	2
						67,00,000.00
		TOTAL OF KAUSHAMBI (82) :				4
						7,40,000.00
						7,60,000.00
					Month Total:	15,00,000.00
					Total of 2024-25:	2
						15,00,000.00
			2025-26	Nov 25	14/11/2025	43
					Month Total:	64,00,000.00
				Feb 26	04/02/2026	1
					Month Total:	64,00,000.00
					Total of 2025-26:	2
						1,28,00,000.00
		TOTAL OF KHERI (48) :				4
						80,000.00
						1,20,000.00
					Month Total:	2,00,000.00
					Total of 2024-25:	2
						2,00,000.00
			2025-26	Nov 25	28/11/2025	7
					Month Total:	14,40,000.00
				Jan 26	31/01/2026	10
					Month Total:	13,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789 07 00 20		LALITPUR (58)	2025-26	Total of 2025-26:		2	27,80,000.00
			TOTAL OF LALITPUR (58) :			4	29,80,000.00

LUCKNOW (43)	2024-25	Mar 25	30/03/2025	172	4,20,000.00
			31/03/2025	199	1,80,000.00
			Month Total:		6,00,000.00
		Total of 2024-25:		2	6,00,000.00
	2025-26	Sep 25	18/09/2025	33	23,80,000.00
			Month Total:		23,80,000.00
		Oct 25	16/10/2025	45	1,40,000.00
			Month Total:		1,40,000.00
		Nov 25	29/11/2025	42	3,20,000.00
			Month Total:		3,20,000.00
Feb 26		11/02/2026	17	15,20,000.00	
		26/02/2026	69	6,80,000.00	
	Month Total:		22,00,000.00		
	Total of 2025-26:		5	50,40,000.00	
TOTAL OF LUCKNOW (43) :				7	56,40,000.00

MAHARAJGANJ (70)	2024-25	Mar 25	29/03/2025	58	7,60,000.00	
			Month Total:		7,60,000.00	
		Total of 2024-25:			1	7,60,000.00
	2025-26	Jul 25	16/07/2025	8	40,000.00	
			Month Total:		40,000.00	
		Jan 26	23/01/2026	6	35,40,000.00	
			Month Total:		35,40,000.00	
		Total of 2025-26:			2	35,80,000.00
	TOTAL OF MAHARAJGANJ (70) :				3	43,40,000.00

MAHOBA (71)	2024-25	Mar 25	27/03/2025	26	60,000.00
			31/03/2025	44	80,000.00
			Month Total:		1,40,000.00
			Total of 2024-25:		2
					1,40,000.00
	2025-26	Nov 25	21/11/2025	4	12,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789	07	MAHOBA (71)	2025-26	Nov 25	Month Total:		12,40,000.00
00	20		Feb 26	17/02/2026	16	9,40,000.00	
					Month Total:		9,40,000.00
				Total of 2025-26:		2	21,80,000.00
			TOTAL OF MAHOBA (71):		4	23,20,000.00	
		MAINPURI (09)	2024-25	Mar 25	29/03/2025	48	5,60,000.00
					31/03/2025	55	60,000.00
					Month Total:		6,20,000.00
				Total of 2024-25:		2	6,20,000.00
			2025-26	Nov 25	22/11/2025	16	8,80,000.00
				Month Total:		8,80,000.00	
			Total of 2025-26:		1	8,80,000.00	
		TOTAL OF MAINPURI (09):		3	15,00,000.00		
		MATHURA (07)	2025-26	Aug 25	07/08/2025	5	20,40,000.00
					Month Total:		20,40,000.00
				Sep 25	11/09/2025	7	5,80,000.00
					Month Total:		5,80,000.00
				Oct 25	13/10/2025	4	4,20,000.00
				Month Total:		4,20,000.00	
			Dec 25	31/12/2025	10	4,60,000.00	
				Month Total:		4,60,000.00	
			Feb 26	03/02/2026	1	15,40,000.00	
				Month Total:		15,40,000.00	
			Total of 2025-26:		5	50,40,000.00	
		TOTAL OF MATHURA (07):		5	50,40,000.00		
		MAU (66)	2024-25	Mar 25	27/03/2025	34	5,60,000.00
					31/03/2025	42	2,60,000.00
					Month Total:		8,20,000.00
				Total of 2024-25:		2	8,20,000.00
			2025-26	Nov 25	04/11/2025	1	28,60,000.00
				Month Total:		28,60,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
222501789 07 00 20		MAU (66)	2025-26	Total of 2025-26:	1	28,60,000.00
TOTAL OF MAU (66) :					3	36,80,000.00
		MEERUT (04)	2024-25	Mar 25	28/03/2025	60
					30/03/2025	69
				Month Total:		3,20,000.00
				Total of 2024-25:	2	4,40,000.00
			2025-26	Nov 25	26/11/2025	33
				Month Total:		6,40,000.00
				Total of 2025-26:	1	6,40,000.00
TOTAL OF MEERUT (04) :					3	10,80,000.00
		MIRZAPUR (28)	2024-25	Mar 25	29/03/2025	82
					31/03/2025	93
				Month Total:		3,60,000.00
				Total of 2024-25:	2	3,80,000.00
			2025-26	Dec 25	04/12/2025	6
				Month Total:		34,80,000.00
				Total of 2025-26:	1	34,80,000.00
TOTAL OF MIRZAPUR (28) :					3	38,60,000.00
		MORADABAD (14)	2025-26	Jul 25	24/07/2025	12
				Month Total:		20,000.00
				Nov 25	14/11/2025	6
				Month Total:		23,60,000.00
				Dec 25	23/12/2025	9
				Month Total:		23,80,000.00
				Feb 26	27/02/2026	46
				Month Total:		14,00,000.00
				Total of 2025-26:	4	61,60,000.00
TOTAL OF MORADABAD (14) :					4	61,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222501789 07 00 20		MUZAFFARNAGAR (03)	2025-26	Dec 25	24/12/2025	5
					Month Total:	15,20,000.00
				Total of 2025-26:	1	15,20,000.00
		TOTAL OF MUZAFFARNAGAR (03) :				1
						15,20,000.00
		PADRAUNA (73)	2024-25	Mar 25	27/03/2025	82
					29/03/2025	95
					30/03/2025	111
					Month Total:	8,00,000.00
				Total of 2024-25:	3	8,00,000.00
			2025-26	Nov 25	28/11/2025	17
					Month Total:	26,40,000.00
				Feb 26	04/02/2026	1
					Month Total:	30,80,000.00
				Total of 2025-26:	2	57,20,000.00
		TOTAL OF PADRAUNA (73) :				5
						65,20,000.00
		PILIBHIT (16)	2024-25	Mar 25	29/03/2025	39
					Month Total:	4,80,000.00
				Total of 2024-25:	1	4,80,000.00
			2025-26	Dec 25	16/12/2025	9
					Month Total:	20,00,000.00
				Feb 26	13/02/2026	7
					Month Total:	20,20,000.00
				Total of 2025-26:	2	40,20,000.00
		TOTAL OF PILIBHIT (16) :				3
						45,00,000.00
		PRATAPGARH (53)	2024-25	Mar 25	30/03/2025	80
					31/03/2025	107
					Month Total:	27,40,000.00
				Total of 2024-25:	2	27,40,000.00
			2025-26	Nov 25	18/11/2025	19
					Month Total:	39,80,000.00
				Feb 26	12/02/2026	15
						44,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222501789 07 00 20		PRATAPGARH (53)	2025-26	Feb 26	Month Total:	44,00,000.00
				Total of 2025-26:	2	83,80,000.00
		TOTAL OF PRATAPGARH (53) :		4		1,11,20,000.00
		PRAYAGRAJ (22)	2025-26	Feb 26	07/02/2026 37	38,80,000.00
				Month Total:		38,80,000.00
				Total of 2025-26:	1	38,80,000.00
		TOTAL OF PRAYAGRAJ (22) :		1		38,80,000.00
		RAIBAREILLY (45)	2024-25	Mar 25	29/03/2025 70	12,80,000.00
					30/03/2025 80	5,20,000.00
					31/03/2025 90	3,60,000.00
					31/03/2025 92	2,60,000.00
				Month Total:		24,20,000.00
				Total of 2024-25:	4	24,20,000.00
			2025-26	Sep 25	29/09/2025 15	37,00,000.00
				Month Total:		37,00,000.00
				Nov 25	04/11/2025 4	17,80,000.00
				Month Total:		17,80,000.00
				Jan 26	09/01/2026 9	23,00,000.00
					24/01/2026 34	16,20,000.00
				Month Total:		39,20,000.00
				Total of 2025-26:	4	94,00,000.00
		TOTAL OF RAIBAREILLY (45) :		8		1,18,20,000.00
		RAMPUR (17)	2024-25	Mar 25	28/03/2025 47	1,40,000.00
				Month Total:		1,40,000.00
				Total of 2024-25:	1	1,40,000.00
			2025-26	Nov 25	03/11/2025 3	17,40,000.00
				Month Total:		17,40,000.00
				Total of 2025-26:	1	17,40,000.00
		TOTAL OF RAMPUR (17) :		2		18,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
222501789 07 00 20		SAHARANPUR (02)	2024-25	Mar 25	28/03/2025	51
					31/03/2025	65
					31/03/2025	66
					Month Total:	9,40,000.00
				Total of 2024-25:	3	9,40,000.00
				TOTAL OF SAHARANPUR (02) :	3	9,40,000.00
		SANT KABIR NAGAR (80)	2024-25	Mar 25	29/03/2025	38
					31/03/2025	53
					Month Total:	5,20,000.00
				Total of 2024-25:	2	5,20,000.00
			2025-26	Jan 26	31/01/2026	7
					Month Total:	44,40,000.00
				Total of 2025-26:	1	44,40,000.00
				TOTAL OF SANT KABIR NAGAR (80) :	3	49,60,000.00
		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	25/03/2025	66
					28/03/2025	67
					30/03/2025	94
					Month Total:	10,80,000.00
				Total of 2024-25:	3	10,80,000.00
			2025-26	Oct 25	09/10/2025	7
					Month Total:	21,20,000.00
				Dec 25	11/12/2025	13
					Month Total:	8,80,000.00
				Feb 26	06/02/2026	11
					26/02/2026	36
					Month Total:	28,00,000.00
				Total of 2025-26:	4	58,00,000.00
				TOTAL OF SANT RAVIDAS NAGAR (72) :	7	68,80,000.00
		SHAHJAHANPUR (15)	2025-26	Nov 25	20/11/2025	3
					Month Total:	39,40,000.00
				Total of 2025-26:	1	39,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
222501789 07 00 20		SHAHJAHANPUR (15)	TOTAL OF SHAHJAHANPUR (15) :		1	39,40,000.00
		SHAMLI (91)	2024-25	Mar 25	29/03/2025	25
					31/03/2025	36
				Month Total:		5,40,000.00
			Total of 2024-25:		2	5,40,000.00
			2025-26	Sep 25	18/09/2025	6
						8,20,000.00
				Month Total:		8,20,000.00
				Feb 26	27/02/2026	24
						6,40,000.00
				Month Total:		6,40,000.00
			Total of 2025-26:		2	14,60,000.00
		TOTAL OF SHAMLI (91) :		4	20,00,000.00	
		SIDDHARTH NAGAR (67)	2024-25	Mar 25	27/03/2025	41
					31/03/2025	61
				Month Total:		3,00,000.00
			Total of 2024-25:		2	3,00,000.00
			2025-26	Dec 25	30/12/2025	10
						33,00,000.00
				Month Total:		33,00,000.00
			Total of 2025-26:		1	33,00,000.00
		TOTAL OF SIDDHARTH NAGAR (67) :		3	36,00,000.00	
		SITAPUR (46)	2025-26	Feb 26	06/02/2026	20
						24,80,000.00
				Month Total:		24,80,000.00
			Total of 2025-26:		1	24,80,000.00
		TOTAL OF SITAPUR (46) :		1	24,80,000.00	
		SONBHADRA (69)	2024-25	Mar 25	31/03/2025	103
					31/03/2025	105
				Month Total:		2,80,000.00
			Total of 2024-25:		2	2,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
222501789 07 00 20		SONBHADRA (69)	TOTAL OF SONBHADRA (69) :		2	2,80,000.00

SRAVASTI (85)	2025-26	Oct 25	14/10/2025	1	3,00,000.00
			Month Total:		3,00,000.00
		Jan 26	02/01/2026	1	2,60,000.00
			Month Total:		2,60,000.00
		Feb 26	12/02/2026	7	4,60,000.00
			Month Total:		4,60,000.00
			Total of 2025-26:	3	10,20,000.00
			TOTAL OF SRAVASTI (85) :	3	10,20,000.00

SULTANPUR (52)	2025-26	Feb 26	09/02/2026	6	26,80,000.00
			Month Total:		26,80,000.00
			Total of 2025-26:	1	26,80,000.00
			TOTAL OF SULTANPUR (52) :	1	26,80,000.00

UNNAO (44)	2024-25	Mar 25	29/03/2025	37	8,00,000.00
			30/03/2025	45	5,40,000.00
			Month Total:		13,40,000.00
			Total of 2024-25:	2	13,40,000.00
	2025-26	Nov 25	01/11/2025	2	15,20,000.00
			Month Total:		15,20,000.00
		Feb 26	12/02/2026	19	58,00,000.00
			Month Total:		58,00,000.00
			Total of 2025-26:	2	73,20,000.00
			TOTAL OF UNNAO (44) :	4	86,60,000.00

VARANASI (27)	2024-25	Mar 25	29/03/2025	159	8,00,000.00
			31/03/2025	170	1,00,000.00
			Month Total:		9,00,000.00
			Total of 2024-25:	2	9,00,000.00
	2025-26	Aug 25	06/08/2025	26	29,20,000.00
			Month Total:		29,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
222501789 07 00 20		VARANASI (27)	2025-26	Dec 25	15/12/2025	40	17,80,000.00
					Month Total:		17,80,000.00
				Feb 26	05/02/2026	23	11,20,000.00
					16/02/2026	38	40,000.00
					28/02/2026	61	6,60,000.00
					Month Total:		18,20,000.00
				Total of 2025-26:	5		65,20,000.00
		TOTAL OF VARANASI (27) :		7			74,20,000.00
222501800 01 02 20		MAU (66)	2008-09	Mar 09	18/03/2009	32	6,250.00
					Month Total:		6,250.00
				Total of 2008-09:	1		6,250.00
		TOTAL OF MAU (66) :		1			6,250.00
222501800 03 00 20		MAU (66)	2007-08	Mar 08	28/03/2008	39	1,40,000.00
					Month Total:		1,40,000.00
				Total of 2007-08:	1		1,40,000.00
		TOTAL OF MAU (66) :		1			1,40,000.00
Major Head	2230	Labour and Employment and skill Development					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223002789 01 03 20		LUCKNOW-2 (60)	2023-24	Dec 23	02/12/2023	4	7,64,55,000.00
					Month Total:		7,64,55,000.00
				Total of 2023-24:	1		7,64,55,000.00
			2024-25	Oct 24	16/10/2024	20	1,96,88,000.00
					Month Total:		1,96,88,000.00
				Total of 2024-25:	1		1,96,88,000.00
		TOTAL OF LUCKNOW-2 (60) :		2			9,61,43,000.00
223002789 89 03 20		LUCKNOW-2 (60)	2023-24	Dec 23	02/12/2023	3	5,09,70,000.00
					Month Total:		5,09,70,000.00
				Total of 2023-24:	1		5,09,70,000.00
			2024-25	Oct 24	16/10/2024	21	1,31,25,330.00
					Month Total:		1,31,25,330.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2230	Labour and Employment and skill Development				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223002789 89 03 20		LUCKNOW-2 (60)	2024-25	Total of 2024-25:	1	1,31,25,330.00
				TOTAL OF LUCKNOW-2 (60):	2	6,40,95,330.00
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502101 03 00 20		DEORIA (35)	2007-08	Nov 07	19/11/2007	32
				Month Total:		30,63,600.00
				Total of 2007-08:	1	30,63,600.00
			2008-09	Jul 08	15/07/2008	13
				Month Total:		17,37,000.00
				Dec 08	29/12/2008	49
				Month Total:		17,42,400.00
				Total of 2008-09:	2	34,79,400.00
				TOTAL OF DEORIA (35):	3	65,43,000.00
		FAIZABAD (49)	2008-09	Nov 08	11/11/2008	16
					11/11/2008	17
				Month Total:		3,83,400.00
				Total of 2008-09:	2	3,83,400.00
				TOTAL OF FAIZABAD (49):	2	3,83,400.00
223502101 98 01 20		DEORIA (35)	2002-03	Mar 03	11/03/2003	163
					11/03/2003	209
				Month Total:		1,97,000.00
				Total of 2002-03:	2	1,97,000.00
				TOTAL OF DEORIA (35):	2	1,97,000.00
223502101 98 02 20		DEORIA (35)	2002-03	Mar 03	11/03/2003	212
				Month Total:		2,82,000.00
				Total of 2002-03:	1	2,82,000.00
				TOTAL OF DEORIA (35):	1	2,82,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)		
223502101 98 02 20		FAIZABAD (49)	2002-03	Mar 03	12/03/2003	46	4,000.00		
					12/03/2003	47	30,000.00		
					Month Total:		34,000.00		
				Total of 2002-03:		2	34,000.00		
				TOTAL OF FAIZABAD (49):		2	34,000.00		
223502101 98 03 20		BALRAMPUR (79)	2004-05	Aug 04	11/08/2004	19	52,750.00		
					Month Total:		52,750.00		
					Sep 04	13/09/2004	29	38,225.00	
				Month Total:		38,225.00			
				Total of 2004-05:		2	90,975.00		
				TOTAL OF BALRAMPUR (79):		2	90,975.00		
				DEORIA (35)	2004-05	Nov 04	17/11/2004	68	30,000.00
							17/11/2004	69	30,000.00
							17/11/2004	70	30,000.00
						Month Total:		90,000.00	
Dec 04	29/12/2004	48	16,000.00						
	Month Total:		16,000.00						
	Total of 2004-05:		4			1,06,000.00			
2005-06	Mar 06	04/03/2006	5			25,200.00			
		Month Total:				25,200.00			
		Total of 2005-06:				1	25,200.00		
2006-07	Jun 06	13/06/2006	26			2,13,300.00			
		13/06/2006	27			71,100.00			
		Month Total:				2,84,400.00			
	Oct 06	11/10/2006	51			98,100.00			
		Month Total:				98,100.00			
	Mar 07	01/03/2007	18			61,200.00			
		01/03/2007	19			9,000.00			
		01/03/2007	6	5,43,600.00					
	Month Total:		6,13,800.00						
Total of 2006-07:		6	9,96,300.00						
2008-09	Mar 09	17/03/2009	36	2,23,200.00					
		Month Total:		2,23,200.00					
		Total of 2008-09:		1	2,23,200.00				

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502101 98 03 20		DEORIA (35)	TOTAL OF DEORIA (35) :			12	13,50,700.00	
		FAIZABAD (49)	2005-06	Jul 05	12/07/2005	33	3,26,700.00	
					Month Total:		3,26,700.00	
				Total of 2005-06:		1	3,26,700.00	
		TOTAL OF FAIZABAD (49) :				1	3,26,700.00	
		GHAZIABAD (59)	2003-04	Sep 03	11/09/2003	3	21,000.00	
					11/09/2003	34	18,750.00	
					Month Total:		39,750.00	
				Total of 2003-04:		2	39,750.00	
		TOTAL OF GHAZIABAD (59) :				2	39,750.00	
		GORAKHPUR (32)	2003-04	Mar 04	12/03/2004	66	24,000.00	
					Month Total:		24,000.00	
				Total of 2003-04:		1	24,000.00	
		TOTAL OF GORAKHPUR (32) :				1	24,000.00	
		MUZAFFARNAGAR (03)	2003-04	Jul 03	18/07/2003	21	2,72,000.00	
					Month Total:		2,72,000.00	
				Total of 2003-04:		1	2,72,000.00	
		TOTAL OF MUZAFFARNAGAR (03) :				1	2,72,000.00	
		SITAPUR (46)	2003-04	Nov 03	12/11/2003	131	60,000.00	
					Month Total:		60,000.00	
				Total of 2003-04:		1	60,000.00	
		TOTAL OF SITAPUR (46) :				1	60,000.00	
		SULTANPUR (52)	2004-05	Oct 04	13/10/2004	34	51,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502101 98		SULTANPUR (52)	2004-05	Oct 04	Month Total:	51,000.00
03 20					Total of 2004-05:	51,000.00
					1	
					TOTAL OF SULTANPUR (52):	51,000.00
					1	
223502101 98		DEORIA (35)	2003-04	Mar 04	12/03/2004 277	12,500.00
04 20					Month Total:	12,500.00
					Total of 2003-04:	12,500.00
					1	
			2005-06	Dec 05	26/12/2005 124	70,000.00
					Month Total:	70,000.00
					Total of 2005-06:	70,000.00
					1	
			2006-07	Feb 07	22/02/2007 50	72,639.00
					22/02/2007 51	5,861.00
					Month Total:	78,500.00
					Total of 2006-07:	78,500.00
					2	
					TOTAL OF DEORIA (35):	1,61,000.00
					4	
		MORADABAD (14)	2003-04	Feb 04	21/02/2004 74	13,500.00
					Month Total:	13,500.00
					Total of 2003-04:	13,500.00
					1	
					TOTAL OF MORADABAD (14):	13,500.00
					1	
223502102 06		DEORIA (35)	2006-07	Jan 07	02/01/2007 3	6,75,000.00
00 48					Month Total:	6,75,000.00
				Feb 07	09/02/2007 16	8,25,000.00
					Month Total:	8,25,000.00
					Total of 2006-07:	15,00,000.00
					2	
					TOTAL OF DEORIA (35):	15,00,000.00
					2	
		FAIZABAD (49)	2006-07	Dec 06	27/12/2006 164	54,75,000.00
					Month Total:	54,75,000.00
					Total of 2006-07:	54,75,000.00
					1	
					TOTAL OF FAIZABAD (49):	54,75,000.00
					1	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502102 06		MORADABAD (14)	2006-07	Feb 07	23/02/2007	65
00 48					Month Total:	10,50,000.00
				Total of 2006-07:	1	10,50,000.00
		TOTAL OF MORADABAD (14) :				1
						10,50,000.00
		PILIBHIT (16)	2006-07	Mar 07	31/03/2007	292
					Month Total:	27,75,000.00
				Total of 2006-07:	1	27,75,000.00
		TOTAL OF PILIBHIT (16) :				1
						27,75,000.00
		SITAPUR (46)	2006-07	Mar 07	31/03/2007	383
					Month Total:	83,25,000.00
				Total of 2006-07:	1	83,25,000.00
		TOTAL OF SITAPUR (46) :				1
						83,25,000.00
		SONBHADRA (69)	2006-07	Mar 07	31/03/2007	204
					Month Total:	71,25,000.00
				Total of 2006-07:	1	71,25,000.00
		TOTAL OF SONBHADRA (69) :				1
						71,25,000.00
		SULTANPUR (52)	2006-07	Feb 07	16/02/2007	64
					Month Total:	7,50,000.00
				Total of 2006-07:	1	7,50,000.00
		TOTAL OF SULTANPUR (52) :				1
						7,50,000.00
223502102 96		DEORIA (35)	2006-07	Oct 06	11/10/2006	49
01 20					11/10/2006	50
					Month Total:	39,272.00
				Total of 2006-07:	2	39,272.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502102 96 01 20		DEORIA (35)	TOTAL OF DEORIA (35) :			2	39,272.00
223502102 96 02 20		FAIZABAD (49)	2005-06	Feb 06	04/02/2006	1	8,428.00
					Month Total:		8,428.00
				Mar 06	31/03/2006	200	32,214.00
					Month Total:		32,214.00
				Total of 2005-06:	2		40,642.00
		TOTAL OF FAIZABAD (49) :				2	40,642.00
		SITAPUR (46)	2005-06	Mar 06	31/03/2006	374	17,832.00
					Month Total:		17,832.00
				Total of 2005-06:	1		17,832.00
		TOTAL OF SITAPUR (46) :				1	17,832.00
		SULTANPUR (52)	2005-06	Mar 06	11/03/2006	20	7,037.00
					Month Total:		7,037.00
				Total of 2005-06:	1		7,037.00
		TOTAL OF SULTANPUR (52) :				1	7,037.00
223502103 03 01 20		BAGPAT (83)	2006-07	May 06	17/05/2006	8	16,200.00
					17/05/2006	9	33,300.00
					Month Total:		49,500.00
				Jun 06	02/06/2006	4	44,100.00
					Month Total:		44,100.00
				Jul 06	06/07/2006	24	89,100.00
					06/07/2006	25	51,300.00
					06/07/2006	26	1,03,500.00
					06/07/2006	27	17,100.00
					06/07/2006	28	45,000.00
					Month Total:		3,06,000.00
				Feb 07	12/02/2007	18	6,300.00
					Month Total:		6,300.00
				Total of 2006-07:	9		4,05,900.00
			2007-08	Nov 07	14/11/2007	14	6,08,000.00
					Month Total:		6,08,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223502103 03		BAGPAT (83)	2007-08	Total of 2007-08:		1
01 20						6,08,000.00
			2008-09	Oct 08	17/10/2008	18
						4,17,600.00
					Month Total:	4,17,600.00
				Dec 08	29/12/2008	39
						4,17,600.00
					Month Total:	4,17,600.00
				Total of 2008-09:		2
						8,35,200.00
		TOTAL OF BAGPAT (83) :				12
						18,49,100.00
		BALLIA (31)	2008-09	Mar 09	28/03/2009	266
						41,65,100.00
					Month Total:	41,65,100.00
				Total of 2008-09:		1
						41,65,100.00
		TOTAL OF BALLIA (31) :				1
						41,65,100.00
		SIDDHARTH NAGAR (67)	2007-08	Mar 08	31/03/2008	174
						8,19,000.00
					Month Total:	8,19,000.00
				Total of 2007-08:		1
						8,19,000.00
		TOTAL OF SIDDHARTH NAGAR (67) :				1
						8,19,000.00
		SULTANPUR (52)	2006-07	Jun 06	16/06/2006	15
						5,600.00
					Month Total:	5,600.00
				Total of 2006-07:		1
						5,600.00
		TOTAL OF SULTANPUR (52) :				1
						5,600.00
223502789 01		LUCKNOW-2 (60)	2025-26	Aug 25	23/08/2025	180
04 20						*****
					Month Total:	*****
				Sep 25	26/09/2025	215
						2,00,00,000.00
					Month Total:	2,00,00,000.00
				Dec 25	20/12/2025	130

					Month Total:	*****
				Jan 26	16/01/2026	110
						48,00,00,000.00
					Month Total:	48,00,00,000.00
				Total of 2025-26:		4

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502789 01 04 20		LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60):			4	*****
223502789 03 00 20		FAIZABAD (49)	2010-11	Jun 10	23/06/2010	32	3,42,000.00
					23/06/2010	33	4,82,400.00
					Month Total:		8,24,400.00
					Total of 2010-11:		8,24,400.00
					TOTAL OF FAIZABAD (49):		8,24,400.00
223502789 06 00 20		BAGPAT (83)	2009-10	Jul 09	08/07/2009	7	4,17,600.00
					17/07/2009	16	1,93,500.00
					Month Total:		6,11,100.00
				Aug 09	29/08/2009	13	1,18,800.00
					Month Total:		1,18,800.00
				Feb 10	28/02/2010	20	44,100.00
					Month Total:		44,100.00
					Total of 2009-10:		7,74,000.00
			2010-11	Jul 10	07/07/2010	5	4,17,600.00
					Month Total:		4,17,600.00
				Dec 10	29/12/2010	21	4,44,600.00
					Month Total:		4,44,600.00
					Total of 2010-11:		8,62,200.00
					TOTAL OF BAGPAT (83):		16,36,200.00
		GORAKHPUR (32)	2011-12	Jul 11	01/07/2011	26	51,93,000.00
					Month Total:		51,93,000.00
					Total of 2011-12:		51,93,000.00
					TOTAL OF GORAKHPUR (32):		51,93,000.00
		LUCKNOW-2 (60)	2024-25	Feb 25	10/02/2025	140	20,99,94,000.00
					10/02/2025	141	9,95,73,000.00
					10/02/2025	142	20,99,91,000.00
					10/02/2025	143	20,99,73,000.00
					10/02/2025	144	20,99,79,000.00
					10/02/2025	145	20,99,70,000.00
					10/02/2025	146	20,99,82,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502789 06 00 20		LUCKNOW-2 (60)	2024-25	Feb 25	10/02/2025	147	20,99,88,000.00
					10/02/2025	148	20,99,64,000.00
					10/02/2025	149	21,00,00,000.00
					10/02/2025	150	20,99,82,000.00
					10/02/2025	151	20,99,73,000.00
					10/02/2025	152	20,99,85,000.00
					15/02/2025	197	20,99,79,000.00
					15/02/2025	198	20,99,85,000.00
					Month Total:		*****
				Mar 25	05/03/2025	34	2,62,000.00
					Month Total:		2,62,000.00
				Total of 2024-25:		16	*****
		TOTAL OF LUCKNOW-2 (60):		16	*****		
223502789 08 00 20		AGRA (08)	2023-24	Mar 24	07/03/2024	30	3,21,500.00
					12/03/2024	62	15,210.00
					Month Total:		3,36,710.00
				Total of 2023-24:		2	3,36,710.00
			2024-25	Mar 25	27/03/2025	131	2,31,480.00
					Month Total:		2,31,480.00
				Total of 2024-25:		1	2,31,480.00
			2025-26	Nov 25	12/11/2025	28	13,57,286.00
					Month Total:		13,57,286.00
				Dec 25	11/12/2025	24	71,460.00
					24/12/2025	50	60,572.00
					Month Total:		1,32,032.00
				Total of 2025-26:		3	14,89,318.00
		TOTAL OF AGRA (08):		6	20,57,508.00		
		AMBEDKAR NAGAR (74)	2025-26	Oct 25	15/10/2025	5	31,465.00
					Month Total:		31,465.00
				Jan 26	19/01/2026	18	1,09,083.00
					Month Total:		1,09,083.00
				Feb 26	27/02/2026	35	7,500.00
					Month Total:		7,500.00
				Total of 2025-26:		3	1,48,048.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502789 08 00 20		AMBEDKAR NAGAR (74)	TOTAL OF AMBEDKAR NAGAR (74) :			3	1,48,048.00	
		AURAIYA (81)	2024-25	Mar 25	31/03/2025	52	1,71,560.00	
					31/03/2025	63	8,577.00	
					Month Total:		1,80,137.00	
				Total of 2024-25:		2	1,80,137.00	
		TOTAL OF AURAIYA (81) :					2	1,80,137.00
		AZAMGARH (34)	2024-25	Mar 25	19/03/2025	44	1,47,450.00	
					29/03/2025	117	13,31,605.00	
					31/03/2025	160	73,947.00	
					Month Total:		15,53,002.00	
				Total of 2024-25:		3	15,53,002.00	
		2025-26	Feb 26	24/02/2026	40		97,300.00	
				24/02/2026	41		19,47,900.00	
				24/02/2026	42		1,18,562.00	
				24/02/2026	46		24,032.00	
					Month Total:		21,87,794.00	
				Total of 2025-26:		4	21,87,794.00	
		TOTAL OF AZAMGARH (34) :					7	37,40,796.00
		BADAUN (13)	2021-22	Dec 21	18/12/2021	28	3,44,000.00	
					Month Total:		3,44,000.00	
				Mar 22	30/03/2022	95	18,165.00	
					Month Total:		18,165.00	
				Total of 2021-22:		2	3,62,165.00	
		2022-23	Jun 22	13/06/2022	10		1,10,500.00	
				Month Total:			1,10,500.00	
			Jul 22	07/07/2022	6		5,750.00	
				Month Total:			5,750.00	
			Sep 22	01/09/2022	1		2,29,500.00	
				Month Total:			2,29,500.00	
			Mar 23	20/03/2023	22		11,230.00	
				Month Total:			11,230.00	
			Total of 2022-23:		4		3,56,980.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502789 08		BADAUN (13)	2023-24	Mar 24	22/03/2024	28
00 20					23/03/2024	31
					Month Total:	3,13,514.00
					Total of 2023-24:	2
						3,13,514.00
			2024-25	Mar 25	29/03/2025	62
					Month Total:	39,440.00
					Total of 2024-25:	1
						39,440.00
			2025-26	Jan 26	13/01/2026	18
					Month Total:	49,150.00
					Total of 2025-26:	1
						49,150.00
					TOTAL OF BADAUN (13):	10
						11,21,249.00
		BAHRAICH (51)	2023-24	Mar 24	12/03/2024	8
					12/03/2024	9
					14/03/2024	23
					Month Total:	2,89,420.00
					Total of 2023-24:	3
						2,89,420.00
			2024-25	Mar 25	20/03/2025	31
					Month Total:	64,000.00
					Total of 2024-25:	1
						64,000.00
			2025-26	Jan 26	02/01/2026	8
					Month Total:	1,87,910.00
						1,87,910.00
				Feb 26	10/02/2026	8
					Month Total:	9,395.00
					Total of 2025-26:	2
						1,97,305.00
					TOTAL OF BAHRAICH (51):	6
						5,50,725.00
		BALLIA (31)	2024-25	Mar 25	11/03/2025	5
					11/03/2025	6
					11/03/2025	7
					26/03/2025	43
					26/03/2025	46
					Month Total:	1,97,635.00
					Total of 2024-25:	5
						1,97,635.00
			2025-26	Oct 25	17/10/2025	18
					Month Total:	1,26,129.00
						1,26,129.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502789 08 00 20	BALLIA (31)	2025-26	Nov 25	13/11/2025	5	8,400.00
				13/11/2025	6	69,900.00
				Month Total:		78,300.00
			Dec 25	23/12/2025	31	22,703.00
				23/12/2025	36	75,000.00
				23/12/2025	37	77,000.00
					Month Total:	
				Total of 2025-26:	6	3,79,132.00
			TOTAL OF BALLIA (31):			

BALRAMPUR (79)	2023-24	Jan 24	29/01/2024	21	1,62,800.00
			Month Total:		1,62,800.00
		Feb 24	22/02/2024	12	9,610.00
			Month Total:		9,610.00
		Total of 2023-24:		2	1,72,410.00
	2024-25	Jan 25	07/01/2025	4	5,12,190.00
			Month Total:		5,12,190.00
		Mar 25	25/03/2025	43	25,500.00
			Month Total:		25,500.00
		Total of 2024-25:		2	5,37,690.00
	2025-26	Oct 25	13/10/2025	12	14,952.00
			Month Total:		14,952.00
		Feb 26	07/02/2026	11	2,79,930.00
			Month Total:		2,79,930.00
		Total of 2025-26:		2	2,94,882.00
	TOTAL OF BALRAMPUR (79):				6

BANDA (26)	2023-24	Feb 24	20/02/2024	53	1,53,360.00
			Month Total:		1,53,360.00
		Mar 24	12/03/2024	30	8,000.00
			Month Total:		8,000.00
		Total of 2023-24:		2	1,61,360.00
	2024-25	Feb 25	25/02/2025	50	1,36,500.00
			Month Total:		1,36,500.00
		Mar 25	22/03/2025	53	6,397.00
			Month Total:		6,397.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502789 08 00 20		BANDA (26)	2024-25	Total of 2024-25:		2	1,42,897.00
			2025-26	Jan 26	09/01/2026	14	99,050.00
				Month Total:			99,050.00
				Feb 26	13/02/2026	31	950.00
				Month Total:			950.00
				Total of 2025-26:		2	1,00,000.00
		TOTAL OF BANDA (26) :				6	4,04,257.00
		BARABANKY (54)	2025-26	Nov 25	24/11/2025	26	31,090.00
				Month Total:			31,090.00
				Dec 25	04/12/2025	8	7,45,068.00
				Month Total:			7,45,068.00
				Total of 2025-26:		2	7,76,158.00
		TOTAL OF BARABANKY (54) :				2	7,76,158.00
		BAREILLY (11)	2024-25	Jan 25	08/01/2025	18	9,88,000.00
					16/01/2025	28	1,46,543.00
				Month Total:			11,34,543.00
				Mar 25	30/03/2025	202	98,700.00
				Month Total:			98,700.00
				Total of 2024-25:		3	12,33,243.00
			2025-26	Oct 25	27/10/2025	51	6,01,880.00
				Month Total:			6,01,880.00
				Jan 26	07/01/2026	14	27,096.00
				Month Total:			27,096.00
				Total of 2025-26:		2	6,28,976.00
		TOTAL OF BAREILLY (11) :				5	18,62,219.00
		BASTI (33)	2025-26	Jan 26	23/01/2026	38	91,000.00
				Month Total:			91,000.00
				Feb 26	18/02/2026	37	3,575.00
				Month Total:			3,575.00
				Total of 2025-26:		2	94,575.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502789 08 00 20		BASTI (33)	TOTAL OF BASTI (33) :		2	94,575.00

BIJNORE (12)	2024-25	Jan 25	30/01/2025	25	41,950.00
			Month Total:		41,950.00
		Feb 25	19/02/2025	24	1,95,600.00
			Month Total:		1,95,600.00
		Mar 25	11/03/2025	32	9,500.00
			Month Total:		9,500.00
			Total of 2024-25:	3	2,47,050.00
	2025-26	Nov 25	19/11/2025	14	76,640.00
			Month Total:		76,640.00
			Total of 2025-26:	1	76,640.00
			TOTAL OF BIJNORE (12) :	4	3,23,690.00

BULANDSHAHAH (05)	2023-24	Mar 24	14/03/2024	15	1,95,300.00
			19/03/2024	40	10,203.00
			Month Total:		2,05,503.00
			Total of 2023-24:	2	2,05,503.00
	2024-25	Mar 25	18/03/2025	29	3,17,120.00
			28/03/2025	44	15,755.00
			Month Total:		3,32,875.00
			Total of 2024-25:	2	3,32,875.00
	2025-26	Jan 26	01/01/2026	3	2,80,720.00
			Month Total:		2,80,720.00
			Total of 2025-26:	1	2,80,720.00
			TOTAL OF BULANDSHAHAH (05) :	5	8,19,098.00

CHANDAULI (77)	2023-24	Mar 24	20/03/2024	25	1,83,998.00
			22/03/2024	33	1,022.00
			Month Total:		1,85,020.00
			Total of 2023-24:	2	1,85,020.00
	2024-25	Mar 25	26/03/2025	49	89,600.00
			26/03/2025	52	89,400.00
			29/03/2025	90	8,990.00
			Month Total:		1,87,990.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502789 08 00 20		CHANDAULI (77)	2024-25	Total of 2024-25:		3	1,87,990.00
TOTAL OF CHANDAULI (77):						5	3,73,010.00
CHATRAPATI S M NAGAR (89)		2025-26	Feb 26	26/02/2026	18		1,67,920.00
					Month Total:		1,67,920.00
Total of 2025-26:						1	1,67,920.00
TOTAL OF CHATRAPATI S M NAGAR (89):						1	1,67,920.00
CHITRAKOOT (87)		2022-23	Jan 23	02/01/2023	4		40,000.00
					Month Total:		40,000.00
			Mar 23	25/03/2023	74		4,270.00
				29/03/2023	97		44,154.00
					Month Total:		48,424.00
Total of 2022-23:						3	88,424.00
2023-24		Mar 24	07/03/2024	14		65,800.00	
				23/03/2024	88	4,400.00	
					Month Total:		70,200.00
Total of 2023-24:						2	70,200.00
2024-25		Mar 25	25/03/2025	54		7,316.00	
				25/03/2025	55	1,47,600.00	
					Month Total:		1,54,916.00
Total of 2024-25:						2	1,54,916.00
TOTAL OF CHITRAKOOT (87):						7	3,13,540.00
DEORIA (35)		2013-14	Mar 14	27/03/2014	177		94,955.00
					Month Total:		94,955.00
Total of 2013-14:						1	94,955.00
2023-24		Feb 24	26/02/2024	36		2,57,140.00	
					Month Total:		2,57,140.00
			Mar 24	06/03/2024	16	12,857.00	
					Month Total:		12,857.00
Total of 2023-24:						2	2,69,997.00
2024-25		Jan 25	10/01/2025	9		24,600.00	
				23/01/2025	28	1,230.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502789 08		DEORIA (35)	2024-25	Jan 25	Month Total:	
00 20				Total of 2024-25:	2	
						25,830.00
			2025-26	Sep 25	25/09/2025	29
				Month Total:		4,44,150.00
				Jan 26	29/01/2026	46
				Month Total:		22,208.00
				Total of 2025-26:	2	4,66,358.00
				TOTAL OF DEORIA (35):	7	8,57,140.00
		ETAH (10)	2023-24	Mar 24	23/03/2024	37
				Month Total:		21,960.00
				Total of 2023-24:	1	21,960.00
			2024-25	Mar 25	07/03/2025	10
				Month Total:		1,28,583.00
				Total of 2024-25:	1	1,28,583.00
			2025-26	Dec 25	18/12/2025	11
				Month Total:		82,800.00
				Total of 2025-26:	1	82,800.00
				TOTAL OF ETAH (10):	3	2,33,343.00
		ETAWAH (19)	2024-25	Feb 25	15/02/2025	20
					15/02/2025	22
					15/02/2025	23
				Month Total:		90,000.00
				Mar 25	04/03/2025	4
				Month Total:		3,200.00
				Total of 2024-25:	4	7,920.00
						1,01,120.00
			2025-26	Nov 25	17/11/2025	21
					28/11/2025	39
				Month Total:		1,87,175.00
				Total of 2025-26:	2	9,359.00
						1,96,534.00
				TOTAL OF ETAWAH (19):	6	2,99,554.00
		FAIZABAD (49)	2024-25	Jan 25	20/01/2025	22
						2,25,975.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
223502789 08		FAIZABAD (49)	2024-25	Jan 25	Month Total:	2,25,975.00
00 20				Feb 25	15/02/2025 19	11,024.00
					Month Total:	11,024.00
					Total of 2024-25:	2
						2,36,999.00
			2025-26	Nov 25	07/11/2025 7	53,900.00
					24/11/2025 27	1,19,872.00
					Month Total:	1,73,772.00
				Jan 26	22/01/2026 34	5,550.00
					Month Total:	5,550.00
					Total of 2025-26:	3
						1,79,322.00
					TOTAL OF FAIZABAD (49):	5
						4,16,321.00
		FATEHPUR (21)	2024-25	Mar 25	26/03/2025 38	7,66,150.00
					29/03/2025 59	38,300.00
					Month Total:	8,04,450.00
					Total of 2024-25:	2
						8,04,450.00
			2025-26	Jan 26	27/01/2026 17	2,78,400.00
					Month Total:	2,78,400.00
					Total of 2025-26:	1
						2,78,400.00
					TOTAL OF FATEHPUR (21):	3
						10,82,850.00
		FIROZABAD (68)	2024-25	Mar 25	05/03/2025 7	30,772.00
					25/03/2025 36	1,540.00
					Month Total:	32,312.00
					Total of 2024-25:	2
						32,312.00
			2025-26	Oct 25	06/10/2025 6	1,654.00
					06/10/2025 9	38,920.00
					Month Total:	40,574.00
					Total of 2025-26:	2
						40,574.00
					TOTAL OF FIROZABAD (68):	4
						72,886.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	26/03/2025 51	7,500.00
					30/03/2025 92	375.00
					Month Total:	7,875.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223502789 08 00 20		GAUTAM BUDHA NAGAR (76)	2024-25	Total of 2024-25:	2	7,875.00
			2025-26	Oct 25	18/10/2025	20
						84,455.00
					Month Total:	84,455.00
				Dec 25	18/12/2025	18
					Month Total:	3,800.00
					Month Total:	3,800.00
				Total of 2025-26:	2	88,255.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :	4			96,130.00
		GAZIPUR (30)	2025-26	Dec 25	31/12/2025	20
					Month Total:	4,93,860.00
				Total of 2025-26:	1	4,93,860.00
		TOTAL OF GAZIPUR (30) :	1			4,93,860.00
		GHAZIABAD (59)	2023-24	Mar 24	21/03/2024	42
					Month Total:	2,69,670.00
				Total of 2023-24:	1	2,69,670.00
			2024-25	Mar 25	19/03/2025	24
					31/03/2025	74
					Month Total:	2,54,600.00
					Month Total:	12,730.00
				Total of 2024-25:	2	2,67,330.00
		TOTAL OF GHAZIABAD (59) :	3			5,37,000.00
		GONDA (50)	2025-26	Dec 25	05/12/2025	14
					Month Total:	1,86,390.00
				Jan 26	01/01/2026	9
					Month Total:	9,950.00
				Total of 2025-26:	2	1,96,340.00
		TOTAL OF GONDA (50) :	2			1,96,340.00
		GORAKHPUR (32)	2021-22	Sep 21	08/09/2021	17
					08/09/2021	19
					Month Total:	1,70,130.00
					Month Total:	1,08,870.00
					Month Total:	2,79,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502789 08 00 20		GORAKHPUR (32)	2021-22	Mar 22	28/03/2022	183
						10,000.00
					Month Total:	10,000.00
				Total of 2021-22:	3	2,89,000.00
			2022-23	Oct 22	20/10/2022	85
						5,00,000.00
					Month Total:	5,00,000.00
				Mar 23	20/03/2023	155
						17,051.00
					Month Total:	17,051.00
				Total of 2022-23:	2	5,17,051.00
			2023-24	Jan 24	04/01/2024	11
						3,14,874.00
					30/01/2024	121
						49,803.00
					Month Total:	3,64,677.00
				Mar 24	15/03/2024	111
						1,67,220.00
					23/03/2024	232
						25,901.00
					Month Total:	1,93,121.00
				Total of 2023-24:	4	5,57,798.00
			2024-25	Jan 25	22/01/2025	87
						81,918.00
					Month Total:	81,918.00
				Mar 25	27/03/2025	272
						4,308.00
					28/03/2025	297
						4,312.00
					Month Total:	8,620.00
				Total of 2024-25:	3	90,538.00
			2025-26	Sep 25	09/09/2025	22
						4,49,500.00
					Month Total:	4,49,500.00
				Total of 2025-26:	1	4,49,500.00
			TOTAL OF GORAKHPUR (32) :			13
						19,03,887.00
		HAMIRPUR (25)	2023-24	Feb 24	27/02/2024	55
						52,249.00
					Month Total:	52,249.00
				Mar 24	20/03/2024	40
						2,612.00
					Month Total:	2,612.00
				Total of 2023-24:	2	54,861.00
			2024-25	Feb 25	20/02/2025	14
						1,23,500.00
					24/02/2025	18
						12,500.00
					Month Total:	1,36,000.00
				Mar 25	22/03/2025	27
						6,800.00
					Month Total:	6,800.00
				Total of 2024-25:	3	1,42,800.00
			2025-26	Oct 25	18/10/2025	18
						47,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)		
223502789 08 00 20		HAMIRPUR (25)	2025-26	Oct 25	Month Total:		47,500.00		
				Jan 26	13/01/2026	10	2,500.00		
				Month Total:		2,500.00			
				Total of 2025-26:		2	50,000.00		
				TOTAL OF HAMIRPUR (25) :		7	2,47,661.00		
				HAPUR (90)	2024-25	Jan 25	25/01/2025	8	17,000.00
						Month Total:		17,000.00	
						Feb 25	22/02/2025	14	7,421.00
						Month Total:		7,421.00	
						Mar 25	01/03/2025	5	79,319.00
10/03/2025		15	5,187.00						
Month Total:		84,506.00							
Total of 2024-25:		4	1,08,927.00						
2025-26	Feb 26	11/02/2026	10			87,210.00			
	Month Total:		87,210.00						
	Total of 2025-26:		1	87,210.00					
TOTAL OF HAPUR (90) :		5	1,96,137.00						
HARDOI (47)	2023-24	Mar 24	18/03/2024	36	20,940.00				
		Month Total:		20,940.00					
		Total of 2023-24:		1	20,940.00				
		2024-25	Feb 25	01/02/2025	1	1,65,000.00			
			Month Total:		1,65,000.00				
			Mar 25	20/03/2025	44	81,660.00			
		Month Total:		81,660.00					
		Total of 2024-25:		2	2,46,660.00				
		2025-26	Sep 25	15/09/2025	10	14,400.00			
			15/09/2025		12	4,77,300.00			
Month Total:			4,91,700.00						
Jan 26	07/01/2026		8	8,300.00					
Month Total:			8,300.00						
Total of 2025-26:		3	5,00,000.00						
TOTAL OF HARDOI (47) :		6	7,67,600.00						

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502789 08		HATHRAS (78)	2024-25	Feb 25	15/02/2025	32
00 20						
					Month Total:	4,10,530.00
				Mar 25	12/03/2025	19
					Month Total:	3,27,284.00
					Total of 2024-25:	2
						7,37,814.00
			2025-26	Nov 25	19/11/2025	23
					Month Total:	7,00,000.00
					Total of 2025-26:	1
						7,00,000.00
					TOTAL OF HATHRAS (78) :	3
						14,37,814.00
		JALAUN (24)	2025-26	Nov 25	04/11/2025	4
					Month Total:	1,89,050.00
				Dec 25	05/12/2025	5
					Month Total:	10,000.00
					Total of 2025-26:	2
						1,99,050.00
					TOTAL OF JALAUN (24) :	2
						1,99,050.00
		JAUNPUR (29)	2023-24	Jan 24	04/01/2024	4
					Month Total:	46,950.00
				Feb 24	08/02/2024	22
					Month Total:	1,92,000.00
				Mar 24	02/03/2024	12
					11/03/2024	23
					11/03/2024	25
					16/03/2024	41
					Month Total:	15,400.00
						54,960.00
						16,570.00
						1,466.00
					Month Total:	88,396.00
					Total of 2023-24:	6
						3,27,346.00
			2024-25	Feb 25	05/02/2025	6
					Month Total:	6,68,479.00
				Mar 25	18/03/2025	28
					28/03/2025	87
					Month Total:	28,725.00
						1,676.00
					Month Total:	30,401.00
					Total of 2024-25:	3
						6,98,880.00
			2025-26	Nov 25	12/11/2025	19
					Month Total:	4,14,950.00
				Dec 25	12/12/2025	15
					Month Total:	92,400.00
						92,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502789 08		JAUNPUR (29)	2025-26	Feb 26	26/02/2026	41
00 20						
					Month Total:	1,06,587.00
				Total of 2025-26:	3	6,13,937.00
		TOTAL OF JAUNPUR (29) :	12			16,40,163.00
		JHANSI (23)	2024-25	Feb 25	03/02/2025	6
					Month Total:	56,552.00
				Mar 25	30/03/2025	122
					Month Total:	61,004.00
				Total of 2024-25:	2	1,17,556.00
			2025-26	Dec 25	16/12/2025	23
					Month Total:	1,70,189.00
				Total of 2025-26:	1	1,70,189.00
		TOTAL OF JHANSI (23) :	3			2,87,745.00
		JYOTIBA FULLE NAGAR (86)	2023-24	Dec 23	12/12/2023	5
					Month Total:	1,80,980.00
				Total of 2023-24:	1	1,80,980.00
			2024-25	Feb 25	14/02/2025	14
					Month Total:	6,59,220.00
				Total of 2024-25:	1	6,59,220.00
			2025-26	Nov 25	07/11/2025	7
					12/11/2025	12
					Month Total:	1,36,875.00
				Total of 2025-26:	2	1,36,875.00
		TOTAL OF JYOTIBA FULLE NAGAR (86) :	4			9,77,075.00
		KANNAUJ (84)	2024-25	Feb 25	17/02/2025	19
					Month Total:	1,73,055.00
				Total of 2024-25:	1	1,73,055.00
			2025-26	Oct 25	08/10/2025	7
					08/10/2025	8
					10/10/2025	10
					Month Total:	4,30,528.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502789 08 00 20		KANNAUJ (84)	2025-26	Dec 25	15/12/2025	14
					Month Total:	64,972.00
				Feb 26	05/02/2026	1
					Month Total:	4,500.00
				Total of 2025-26:	5	5,00,000.00
		TOTAL OF KANNAUJ (84) :		6		6,73,055.00
		KANPUR DEHAT (62)	2023-24	Mar 24	22/03/2024	41
					27/03/2024	53
					Month Total:	46,296.00
				Total of 2023-24:	2	1,06,000.00
				Total of 2023-24:	2	1,52,296.00
			2024-25	Mar 25	27/03/2025	45
					Month Total:	1,34,938.00
				Total of 2024-25:	1	1,34,938.00
		TOTAL OF KANPUR DEHAT (62) :		3		2,87,234.00
		KANPUR NAGAR (20)	2023-24	Feb 24	02/02/2024	2
					17/02/2024	32
					17/02/2024	33
					Month Total:	2,76,250.00
				Mar 24	18/03/2024	56
					18/03/2024	59
					18/03/2024	60
					Month Total:	14,994.00
				Total of 2023-24:	6	69,923.00
				Total of 2023-24:	6	3,61,167.00
			2024-25	Feb 25	13/02/2025	13
					28/02/2025	37
					Month Total:	2,08,560.00
				Mar 25	30/03/2025	135
					Month Total:	7,440.00
				Total of 2024-25:	3	2,16,000.00
				Total of 2024-25:	3	3,160.00
			2025-26	Feb 26	03/02/2026	6
					Month Total:	1,87,150.00
				Total of 2025-26:	1	1,87,150.00
		TOTAL OF KANPUR NAGAR (20) :		10		7,97,952.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502789 08 00 20		KAUSHAMBI (82)	2023-24	Feb 24	12/02/2024	11
					Month Total:	2,30,900.00
				Mar 24	06/03/2024	7
					Month Total:	12,782.00
					Total of 2023-24:	2
						2,43,682.00
			2025-26	Nov 25	11/11/2025	8
					Month Total:	93,434.00
					Total of 2025-26:	1
						93,434.00
					TOTAL OF KAUSHAMBI (82):	3
						3,37,116.00
		KHERI (48)	2025-26	Jan 26	05/01/2026	6
					Month Total:	18,040.00
					Total of 2025-26:	1
						18,040.00
					TOTAL OF KHERI (48):	1
						18,040.00
		LALITPUR (58)	2022-23	Feb 23	22/02/2023	19
					Month Total:	97,050.00
				Mar 23	23/03/2023	43
					Month Total:	5,064.00
					Month Total:	5,064.00
					Total of 2022-23:	2
						1,02,114.00
			2024-25	Feb 25	07/02/2025	7
					07/02/2025	8
					Month Total:	5,94,800.00
					Month Total:	20,800.00
					Month Total:	6,15,600.00
					Total of 2024-25:	2
						6,15,600.00
					TOTAL OF LALITPUR (58):	4
						7,17,714.00
		LUCKNOW (43)	2025-26	Oct 25	10/10/2025	18
					Month Total:	96,450.00
				Dec 25	18/12/2025	39
					Month Total:	3,500.00
					Month Total:	3,500.00
					Total of 2025-26:	2
						99,950.00
					TOTAL OF LUCKNOW (43):	2
						99,950.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)		
223502789 08 00 20		MAHARAJGANJ (70)	2022-23	Feb 23	06/02/2023	4	2,89,800.00		
					10/02/2023	23	49,889.00		
				Month Total:		3,39,689.00			
			Mar 23	02/03/2023	12	16,950.00			
				Month Total:		16,950.00			
			Total of 2022-23:		3	3,56,639.00			
			2024-25	Feb 25	27/02/2025	25	24,118.00		
					Month Total:		24,118.00		
				Mar 25	06/03/2025	14	40,000.00		
					21/03/2025	52	3,000.00		
					Month Total:		43,000.00		
				Total of 2024-25:		3	67,118.00		
				TOTAL OF MAHARAJGANJ (70) :		6	4,23,757.00		
				MAHOBA (71)	2024-25	Feb 25	18/02/2025	7	1,93,983.00
							Month Total:		1,93,983.00
		Mar 25	12/03/2025			18	9,695.00		
			Month Total:		9,695.00				
		Total of 2024-25:			2	2,03,678.00			
		2025-26	Oct 25		15/10/2025	15	86,023.00		
					Month Total:		86,023.00		
			Nov 25		01/11/2025	2	4,184.00		
					Month Total:		4,184.00		
			Total of 2025-26:		2	90,207.00			
		TOTAL OF MAHOBA (71) :			4	2,93,885.00			
		MAINPURI (09)	2023-24		Jan 24	31/01/2024	42	1,93,748.00	
						Month Total:		1,93,748.00	
					Total of 2023-24:		1	1,93,748.00	
			2024-25		Mar 25	28/03/2025	43	1,90,735.00	
				Month Total:		1,90,735.00			
				Total of 2024-25:		1	1,90,735.00		
			2025-26	Feb 26	24/02/2026	39	58,686.00		
					Month Total:		58,686.00		
				Total of 2025-26:		1	58,686.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223502789 08 00 20		MAINPURI (09)	TOTAL OF MAINPURI (09) :		3	4,43,169.00
		MATHURA (07)	2025-26	Sep 25	29/09/2025	38
					Month Total:	22,475.00
				Oct 25	17/10/2025	23
					17/10/2025	25
					Month Total:	77,390.00
			Total of 2025-26:		3	99,865.00
		TOTAL OF MATHURA (07) :		3	99,865.00	
		MAU (66)	2024-25	Mar 25	19/03/2025	50
					21/03/2025	82
					21/03/2025	83
					Month Total:	1,52,190.00
			Total of 2024-25:		3	1,52,190.00
			2025-26	Nov 25	20/11/2025	31
					Month Total:	12,500.00
				Dec 25	06/12/2025	16
					Month Total:	2,39,904.00
			Total of 2025-26:		2	2,52,404.00
		TOTAL OF MAU (66) :		5	4,04,594.00	
		MEERUT (04)	2024-25	Feb 25	21/02/2025	65
					Month Total:	1,68,128.00
				Mar 25	07/03/2025	40
					26/03/2025	98
					Month Total:	1,11,083.00
			Total of 2024-25:		3	2,79,211.00
			2025-26	Oct 25	09/10/2025	19
					Month Total:	91,740.00
			Total of 2025-26:		1	91,740.00
		TOTAL OF MEERUT (04) :		4	3,70,951.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502789 08		MIRZAPUR (28)	2024-25	Mar 25	30/03/2025	180	32,808.00
00 20					30/03/2025	182	3,55,392.00
					Month Total:		3,88,200.00
				Total of 2024-25:		2	3,88,200.00
		TOTAL OF MIRZAPUR (28) :				2	3,88,200.00
		MORADABAD (14)	2012-13	Mar 13	30/03/2013	351	29,845.00
					Month Total:		29,845.00
				Total of 2012-13:		1	29,845.00
			2024-25	Mar 25	15/03/2025	60	1,22,500.00
					22/03/2025	89	6,125.00
					Month Total:		1,28,625.00
				Total of 2024-25:		2	1,28,625.00
			2025-26	Jan 26	24/01/2026	33	1,09,230.00
					Month Total:		1,09,230.00
				Total of 2025-26:		1	1,09,230.00
		TOTAL OF MORADABAD (14) :				4	2,67,700.00
		MUZAFFARNAGAR (03)	2025-26	Nov 25	15/11/2025	15	67,482.00
					21/11/2025	21	2,120.00
					Month Total:		69,602.00
				Dec 25	24/12/2025	33	3,717.00
					Month Total:		3,717.00
				Total of 2025-26:		3	73,319.00
		TOTAL OF MUZAFFARNAGAR (03) :				3	73,319.00
		PADRAUNA (73)	2024-25	Mar 25	29/03/2025	115	12,570.00
					29/03/2025	116	2,55,968.00
					Month Total:		2,68,538.00
				Total of 2024-25:		2	2,68,538.00
			2025-26	Oct 25	16/10/2025	20	77,320.00
					16/10/2025	21	37,582.00
					Month Total:		1,14,902.00
				Dec 25	17/12/2025	13	1,37,746.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223502789 08 00 20		PADRAUNA (73)	2025-26	Dec 25	Month Total:		1,37,746.00	
				Total of 2025-26:		3	2,52,648.00	
		TOTAL OF PADRAUNA (73):		5		5,21,186.00		
		PILIBHIT (16)	2025-26	Oct 25	18/10/2025	12	2,35,230.00	
				Month Total:		2,35,230.00		
				Feb 26	25/02/2026	26	10,017.00	
				Month Total:		10,017.00		
		Total of 2025-26:		2		2,45,247.00		
		TOTAL OF PILIBHIT (16):		2		2,45,247.00		
		PRATAPGARH (53)	2024-25	Mar 25	22/03/2025	40	13,980.00	
						22/03/2025	43	2,79,600.00
				Month Total:		2,93,580.00		
				Total of 2024-25:		2		2,93,580.00
		TOTAL OF PRATAPGARH (53):		2		2,93,580.00		
		PRAYAGRAJ (22)	2024-25	Mar 25	22/03/2025	96	3,57,300.00	
						30/03/2025	216	17,865.00
				Month Total:		3,75,165.00		
				Total of 2024-25:		2		3,75,165.00
		TOTAL OF PRAYAGRAJ (22):		2		3,75,165.00		
		RAIBAREILLY (45)	2024-25	Mar 25	25/03/2025	79	4,90,500.00	
						28/03/2025	109	24,525.00
				Month Total:		5,15,025.00		
				Total of 2024-25:		2		5,15,025.00
		TOTAL OF RAIBAREILLY (45):		2		5,15,025.00		
		RAMPUR (17)	2024-25	Mar 25	11/03/2025	19	3,38,500.00	
				Month Total:		3,38,500.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502789 08 00 20		RAMPUR (17)	2024-25	Total of 2024-25:		1	3,38,500.00
			2025-26	Jan 26	30/01/2026	34	2,60,600.00
					Month Total:		2,60,600.00
				Total of 2025-26:		1	2,60,600.00
		TOTAL OF RAMPUR (17):				2	5,99,100.00
		SAHARANPUR (02)	2024-25	Jan 25	25/01/2025	42	81,000.00
					25/01/2025	43	9,998.00
					25/01/2025	44	60,736.00
					28/01/2025	48	3,33,800.00
					Month Total:		4,85,534.00
				Mar 25	20/03/2025	64	99,350.00
					20/03/2025	65	1,01,500.00
					20/03/2025	66	23,147.00
					20/03/2025	67	35,477.00
					Month Total:		2,59,474.00
				Total of 2024-25:		8	7,45,008.00
			2025-26	Sep 25	25/09/2025	51	5,46,150.00
					25/09/2025	52	92,507.00
					Month Total:		6,38,657.00
				Oct 25	03/10/2025	3	31,933.00
					Month Total:		31,933.00
				Total of 2025-26:		3	6,70,590.00
		TOTAL OF SAHARANPUR (02):				11	14,15,598.00
		SAMBHAL (92)	2025-26	Feb 26	26/02/2026	28	3,15,840.00
					Month Total:		3,15,840.00
				Total of 2025-26:		1	3,15,840.00
		TOTAL OF SAMBHAL (92):				1	3,15,840.00
		SANT KABIR NAGAR (80)	2024-25	Jan 25	21/01/2025	13	1,85,800.00
					Month Total:		1,85,800.00
				Mar 25	12/03/2025	19	9,290.00
					Month Total:		9,290.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502789 08 00 20		SANT KABIR NAGAR (80)	2024-25	Total of 2024-25:		2	1,95,090.00
			2025-26	Oct 25	18/10/2025	22	1,42,500.00
				Month Total:			1,42,500.00
				Feb 26	03/02/2026	10	7,500.00
				Month Total:			7,500.00
				Total of 2025-26:		2	1,50,000.00
		TOTAL OF SANT KABIR NAGAR (80) :				4	3,45,090.00
		SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	28/03/2025	91	18,902.00
					28/03/2025	93	3,78,898.00
					28/03/2025	95	9,600.00
				Month Total:			4,07,400.00
				Total of 2024-25:		3	4,07,400.00
			2025-26	Oct 25	09/10/2025	22	3,74,870.00
					15/10/2025	37	18,664.00
				Month Total:			3,93,534.00
				Total of 2025-26:		2	3,93,534.00
		TOTAL OF SANT RAVIDAS NAGAR (72) :				5	8,00,934.00
		SHAHJAHANPUR (15)	2024-25	Feb 25	01/02/2025	2	3,82,747.00
				Month Total:			3,82,747.00
				Mar 25	29/03/2025	60	19,116.00
				Month Total:			19,116.00
				Total of 2024-25:		2	4,01,863.00
		TOTAL OF SHAHJAHANPUR (15) :				2	4,01,863.00
		SHAMLI (91)	2025-26	Sep 25	25/09/2025	24	95,000.00
				Month Total:			95,000.00
				Oct 25	04/10/2025	5	5,000.00
				Month Total:			5,000.00
				Total of 2025-26:		2	1,00,000.00
		TOTAL OF SHAMLI (91) :				2	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223502789 08 00 20		SIDDHARTH NAGAR (67)	2024-25	Feb 25	05/02/2025	3	1,58,800.00
					Month Total:		1,58,800.00
				Mar 25	11/03/2025	12	7,940.00
					Month Total:		7,940.00
					Total of 2024-25:	2	1,66,740.00
			2025-26	Nov 25	06/11/2025	8	1,46,979.00
					Month Total:		1,46,979.00
				Jan 26	06/01/2026	12	6,614.00
					Month Total:		6,614.00
					Total of 2025-26:	2	1,53,593.00
					TOTAL OF SIDDHARTH NAGAR (67) :	4	3,20,333.00
		SITAPUR (46)	2024-25	Mar 25	20/03/2025	42	7,36,125.00
					29/03/2025	84	38,790.00
					29/03/2025	93	1,25,972.00
					31/03/2025	135	5,100.00
					Month Total:		9,05,987.00
					Total of 2024-25:	4	9,05,987.00
					TOTAL OF SITAPUR (46) :	4	9,05,987.00
		SONBHADRA (69)	2023-24	Mar 24	20/03/2024	47	56,000.00
					20/03/2024	48	5,600.00
					Month Total:		61,600.00
					Total of 2023-24:	2	61,600.00
			2024-25	Jan 25	23/01/2025	27	2,21,430.00
					Month Total:		2,21,430.00
				Mar 25	10/03/2025	13	9,969.00
					Month Total:		9,969.00
					Total of 2024-25:	2	2,31,399.00
			2025-26	Oct 25	06/10/2025	10	7,900.00
					06/10/2025	9	1,57,710.00
					Month Total:		1,65,610.00
					Total of 2025-26:	2	1,65,610.00
					TOTAL OF SONBHADRA (69) :	6	4,58,609.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223502789 08		SRAVASTI (85)	2025-26	Oct 25	08/10/2025	5
00 20						
					Month Total:	91,466.00
				Total of 2025-26:	1	91,466.00
		TOTAL OF SRAVASTI (85):	1			91,466.00
		UNNAO (44)	2023-24	Mar 24	04/03/2024	5
						2,84,100.00
					11/03/2024	10
						14,070.00
					Month Total:	2,98,170.00
				Total of 2023-24:	2	2,98,170.00
			2024-25	Mar 25	26/03/2025	50
						3,15,000.00
					Month Total:	3,15,000.00
				Total of 2024-25:	1	3,15,000.00
			2025-26	Jan 26	09/01/2026	13
						2,81,010.00
					Month Total:	2,81,010.00
				Feb 26	26/02/2026	27
						12,640.00
					Month Total:	12,640.00
				Total of 2025-26:	2	2,93,650.00
		TOTAL OF UNNAO (44):	5			9,06,820.00
		VARANASI (27)	2023-24	Mar 24	07/03/2024	23
						5,24,842.00
					14/03/2024	56
						26,880.00
					Month Total:	5,51,722.00
				Total of 2023-24:	2	5,51,722.00
			2024-25	Feb 25	14/02/2025	46
						2,67,570.00
					14/02/2025	47
						1,998.00
					Month Total:	2,69,568.00
				Mar 25	29/03/2025	164
						1,24,544.00
					29/03/2025	165
						1,00,000.00
					31/03/2025	210
						24,706.00
					Month Total:	2,49,250.00
				Total of 2024-25:	5	5,18,818.00
			2025-26	Oct 25	18/10/2025	67
						1,35,904.00
					18/10/2025	68
						3,58,200.00
					Month Total:	4,94,104.00
				Dec 25	20/12/2025	51
						20,800.00
					Month Total:	20,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)									
Major Head	2235	Social Security and Welfare									
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)				
223502789 08 00 20		VARANASI (27)	2025-26	Total of 2025-26:		3	5,14,904.00				
		TOTAL OF VARANASI (27):				10	15,85,444.00				
223560789 03 00 20		HARDOI (47)	2010-11	Jul 10	09/07/2010	20	30,000.00				
					Month Total:		30,000.00				
				Total of 2010-11:		1	30,000.00				
		TOTAL OF HARDOI (47):				1	30,000.00				
223560789 05 00 20		BAREILLY (11)	2010-11	Jun 10	29/06/2010	49	5,00,000.00				
					Month Total:		5,00,000.00				
				Total of 2010-11:		1	5,00,000.00				
		TOTAL OF BAREILLY (11):				1	5,00,000.00				
		LUCKNOW-2 (60)	2024-25	Feb 25	07/02/2025	96	30,00,00,000.00				
					Month Total:		30,00,00,000.00				
				Total of 2024-25:		1	30,00,00,000.00				
			2025-26	Sep 25	17/09/2025	99	35,00,00,000.00				
					Month Total:		35,00,00,000.00				
				Jan 26	17/01/2026	114	40,00,00,000.00				
					Month Total:		40,00,00,000.00				
				Total of 2025-26:		2	75,00,00,000.00				
		TOTAL OF LUCKNOW-2 (60):				3	*****				
223560789 06 00 20		BALRAMPUR (79)	2019-20	Dec 19	06/12/2019	32	16,80,000.00				
					Month Total:		16,80,000.00				
				Total of 2019-20:		1	16,80,000.00				
		TOTAL OF BALRAMPUR (79):				1	16,80,000.00				
		DEORIA (35)	2019-20	Sep 19	04/09/2019	2	11,40,000.00				
					Month Total:		11,40,000.00				
				Total of 2019-20:		1	11,40,000.00				
			2021-22	Dec 21	24/12/2021	45	19,80,000.00				

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
223560789 06		DEORIA (35)	2021-22	Dec 21	Month Total:	19,80,000.00
00 20				Total of 2021-22:	1	19,80,000.00
		TOTAL OF DEORIA (35):		2		31,20,000.00
		LUCKNOW-2 (60)	2025-26	Sep 25	22/09/2025 132	25,00,00,000.00
				Month Total:		25,00,00,000.00
				Oct 25	16/10/2025 140	25,00,00,000.00
				Month Total:		25,00,00,000.00
				Total of 2025-26:	2	50,00,00,000.00
		TOTAL OF LUCKNOW-2 (60):		2		50,00,00,000.00
		SHAMLI (91)	2021-22	Jun 21	01/06/2021 2	11,40,000.00
				Month Total:		11,40,000.00
				Jan 22	05/01/2022 8	19,80,000.00
				Month Total:		19,80,000.00
				Total of 2021-22:	2	31,20,000.00
		TOTAL OF SHAMLI (91):		2		31,20,000.00
223560789 07		BARABANKY (54)	2013-14	Jan 14	22/01/2014 100	12,00,000.00
00 20				Month Total:		12,00,000.00
				Total of 2013-14:	1	12,00,000.00
		TOTAL OF BARABANKY (54):		1		12,00,000.00
		MORADABAD (14)	2013-14	Dec 13	14/12/2013 76	6,67,200.00
					16/12/2013 77	17,32,800.00
					23/12/2013 91	9,96,000.00
				Month Total:		33,96,000.00
				Jan 14	06/01/2014 14	12,00,000.00
					06/01/2014 15	13,20,000.00
					09/01/2014 30	19,20,000.00
				Month Total:		44,40,000.00
				Total of 2013-14:	6	78,36,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560789 07 00 20		MORADABAD (14)	TOTAL OF MORADABAD (14) :			6	78,36,000.00
223560789 11 00 20		BAGPAT (83)	2015-16	Mar 16	28/03/2016	61	45,00,000.00
					28/03/2016	62	34,00,000.00
					31/03/2016	97	75,00,000.00
					31/03/2016	98	50,00,000.00
					Month Total:		2,04,00,000.00
					Total of 2015-16:		4
							2,04,00,000.00
			2016-17	Jul 16	06/07/2016	6	75,00,000.00
					06/07/2016	7	45,00,000.00
					Month Total:		1,20,00,000.00
				Aug 16	10/08/2016	3	50,00,000.00
					10/08/2016	4	34,00,000.00
					Month Total:		84,00,000.00
					Total of 2016-17:		4
							2,04,00,000.00
			TOTAL OF BAGPAT (83) :			8	4,08,00,000.00
		GHAZIABAD (59)	2015-16	Mar 16	28/03/2016	150	50,00,000.00
					Month Total:		50,00,000.00
					Total of 2015-16:		1
							50,00,000.00
			2016-17	Mar 17	23/03/2017	81	50,00,000.00
					Month Total:		50,00,000.00
					Total of 2016-17:		1
							50,00,000.00
			TOTAL OF GHAZIABAD (59) :			2	1,00,00,000.00
		HARDOI (47)	2015-16	Oct 15	06/10/2015	12	35,00,000.00
					Month Total:		35,00,000.00
				Feb 16	09/02/2016	36	50,00,000.00
					Month Total:		50,00,000.00
					Total of 2015-16:		2
							85,00,000.00
			TOTAL OF HARDOI (47) :			2	85,00,000.00
		MEERUT (04)	2015-16	Mar 16	30/03/2016	274	49,00,000.00
					Month Total:		49,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560789 11 00 20		MEERUT (04)	2015-16	Total of 2015-16:		1	49,00,000.00
		TOTAL OF MEERUT (04):				1	49,00,000.00
223560789 11 00 35		ALIGARH (06)	2023-24	Mar 24	31/03/2024	173	86,33,000.00
					Month Total:		86,33,000.00
				Total of 2023-24:		1	86,33,000.00
			2024-25	Mar 25	31/03/2025	120	28,79,000.00
					31/03/2025	121	28,79,000.00
					Month Total:		57,58,000.00
				Total of 2024-25:		2	57,58,000.00
		TOTAL OF ALIGARH (06):				3	1,43,91,000.00
		AZAMGARH (34)	2024-25	Mar 25	27/03/2025	101	28,79,000.00
					Month Total:		28,79,000.00
				Total of 2024-25:		1	28,79,000.00
		TOTAL OF AZAMGARH (34):				1	28,79,000.00
		BAGPAT (83)	2020-21	Mar 21	31/03/2021	135	14,39,500.00
					31/03/2021	136	28,23,500.00
					Month Total:		42,63,000.00
				Total of 2020-21:		2	42,63,000.00
			2021-22	Nov 21	02/11/2021	5	42,63,000.00
					Month Total:		42,63,000.00
				Total of 2021-22:		1	42,63,000.00
		TOTAL OF BAGPAT (83):				3	85,26,000.00
		BAHRAICH (51)	2024-25	Mar 25	12/03/2025	19	28,79,000.00
					Month Total:		28,79,000.00
				Total of 2024-25:		1	28,79,000.00
		TOTAL OF BAHRAICH (51):				1	28,79,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560789 11		BALRAMPUR (79)	2023-24	Mar 24	27/03/2024	46
00 35						
					Month Total:	28,79,000.00
				Total of 2023-24:	1	28,79,000.00
				TOTAL OF BALRAMPUR (79):	1	28,79,000.00
		BAREILLY (11)	2020-21	Mar 21	25/03/2021	193
					25/03/2021	194
					31/03/2021	306
					Month Total:	48,43,000.00
				Total of 2020-21:	3	48,43,000.00
			2021-22	Dec 21	24/12/2021	54
					Month Total:	41,75,500.00
				Jan 22	01/01/2022	1
					Month Total:	7,00,000.00
				Total of 2021-22:	2	48,75,500.00
			2022-23	Sep 22	15/09/2022	21
					Month Total:	15,40,000.00
				Total of 2022-23:	1	15,40,000.00
			2023-24	Mar 24	20/03/2024	90
					Month Total:	42,61,500.00
				Total of 2023-24:	1	42,61,500.00
			2024-25	Feb 25	20/02/2025	40
					Month Total:	28,79,000.00
				Total of 2024-25:	1	28,79,000.00
				TOTAL OF BAREILLY (11):	8	1,83,99,000.00
		BASTI (33)	2023-24	Mar 24	30/03/2024	119
					Month Total:	28,79,000.00
				Total of 2023-24:	1	28,79,000.00
				TOTAL OF BASTI (33):	1	28,79,000.00
		CHANDAULI (77)	2023-24	Mar 24	30/03/2024	77
					Month Total:	28,48,000.00
				Total of 2023-24:	1	28,48,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560789 11 00 35		CHANDAULI (77)	TOTAL OF CHANDAULI (77) :			1	28,48,000.00
		DEORIA (35)	2018-19	Mar 19	28/03/2019	142	28,79,000.00
					Month Total:		28,79,000.00
					Total of 2018-19:	1	28,79,000.00
			2023-24	Mar 24	27/03/2024	74	28,79,000.00
					28/03/2024	94	28,79,000.00
					Month Total:		57,58,000.00
					Total of 2023-24:	2	57,58,000.00
			TOTAL OF DEORIA (35) :			3	86,37,000.00
		FAIZABAD (49)	2024-25	Mar 25	31/03/2025	148	28,78,000.00
					Month Total:		28,78,000.00
					Total of 2024-25:	1	28,78,000.00
			TOTAL OF FAIZABAD (49) :			1	28,78,000.00
		FATEHGARH (18)	2024-25	Mar 25	12/03/2025	29	57,58,000.00
					Month Total:		57,58,000.00
					Total of 2024-25:	1	57,58,000.00
			TOTAL OF FATEHGARH (18) :			1	57,58,000.00
		FATEHPUR (21)	2024-25	Mar 25	27/03/2025	51	28,79,000.00
					Month Total:		28,79,000.00
					Total of 2024-25:	1	28,79,000.00
			TOTAL OF FATEHPUR (21) :			1	28,79,000.00
		GHAZIABAD (59)	2018-19	Mar 19	07/03/2019	4	57,58,000.00
					23/03/2019	68	85,24,000.00
					23/03/2019	70	42,62,000.00
					Month Total:		1,85,44,000.00
					Total of 2018-19:	3	1,85,44,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560789 11 00 35		GHAZIABAD (59)	TOTAL OF GHAZIABAD (59) :			3	1,85,44,000.00
		GONDA (50)	2024-25	Mar 25	29/03/2025	95	28,76,000.00
					Month Total:		28,76,000.00
					Total of 2024-25:	1	28,76,000.00
			2025-26	Jan 26	22/01/2026	55	28,79,000.00
					Month Total:		28,79,000.00
					Total of 2025-26:	1	28,79,000.00
			TOTAL OF GONDA (50) :			2	57,55,000.00
		GORAKHPUR (32)	2022-23	Mar 23	31/03/2023	401	28,79,000.00
					Month Total:		28,79,000.00
					Total of 2022-23:	1	28,79,000.00
			TOTAL OF GORAKHPUR (32) :			1	28,79,000.00
		HAMIRPUR (25)	2024-25	Mar 25	27/03/2025	41	28,79,000.00
					Month Total:		28,79,000.00
					Total of 2024-25:	1	28,79,000.00
			TOTAL OF HAMIRPUR (25) :			1	28,79,000.00
		HARDOI (47)	2024-25	Mar 25	30/03/2025	107	30,23,000.00
					30/03/2025	108	42,61,000.00
					31/03/2025	130	28,79,000.00
					Month Total:		1,01,63,000.00
					Total of 2024-25:	3	1,01,63,000.00
			TOTAL OF HARDOI (47) :			3	1,01,63,000.00
		JALAUN (24)	2023-24	Mar 24	31/03/2024	72	39,90,000.00
					Month Total:		39,90,000.00
					Total of 2023-24:	1	39,90,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2235	Social Security and Welfare						
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
223560789 11 00 35		JALAUN (24)	TOTAL OF JALAUN (24) :			1	39,90,000.00	
		JHANSI (23)	2024-25	Mar 25	31/03/2025	134	28,79,000.00	
					Month Total:		28,79,000.00	
				Total of 2024-25:		1	28,79,000.00	
			TOTAL OF JHANSI (23) :			1	28,79,000.00	
		KANPUR DEHAT (62)	2024-25	Mar 25	31/03/2025	76	28,79,000.00	
					Month Total:		28,79,000.00	
				Total of 2024-25:		1	28,79,000.00	
			TOTAL OF KANPUR DEHAT (62) :			1	28,79,000.00	
		KAUSHAMBI (82)	2023-24	Mar 24	30/03/2024	52	42,62,000.00	
					Month Total:		42,62,000.00	
				Total of 2023-24:		1	42,62,000.00	
			TOTAL OF KAUSHAMBI (82) :			1	42,62,000.00	
		LALITPUR (58)	2023-24	Oct 23	17/10/2023	9	28,79,000.00	
					Month Total:		28,79,000.00	
				Total of 2023-24:		1	28,79,000.00	
			TOTAL OF LALITPUR (58) :			1	28,79,000.00	
		LUCKNOW (43)	2020-21	Mar 21	31/03/2021	445	71,97,500.00	
					31/03/2021	448	14,39,500.00	
					31/03/2021	450	14,39,500.00	
					Month Total:		1,00,76,500.00	
				Total of 2020-21:		3	1,00,76,500.00	
			2021-22	Mar 22	31/03/2022	445	14,39,500.00	
					31/03/2022	446	71,97,500.00	
					Month Total:		86,37,000.00	
				Total of 2021-22:		2	86,37,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
223560789 11		LUCKNOW (43)	2022-23	Feb 23	01/02/2023	1
00 35						
					Month Total:	3,17,51,000.00
				Total of 2022-23:	1	3,17,51,000.00
			2024-25	Mar 25	29/03/2025	290
					Month Total:	28,71,000.00
				Total of 2024-25:	1	28,71,000.00
				TOTAL OF LUCKNOW (43):	7	5,33,35,500.00
		MAHARAJGANJ (70)	2024-25	Mar 25	30/03/2025	114
					Month Total:	28,79,000.00
				Total of 2024-25:	1	28,79,000.00
				TOTAL OF MAHARAJGANJ (70):	1	28,79,000.00
		MAHOBA (71)	2024-25	Mar 25	07/03/2025	10
					Month Total:	28,79,000.00
				Total of 2024-25:	1	28,79,000.00
				TOTAL OF MAHOBA (71):	1	28,79,000.00
		MAU (66)	2024-25	Mar 25	21/03/2025	77
					30/03/2025	141
					31/03/2025	159
					Month Total:	69,66,000.00
				Total of 2024-25:	3	69,66,000.00
				TOTAL OF MAU (66):	3	69,66,000.00
		MEERUT (04)	2018-19	Feb 19	14/02/2019	43
					Month Total:	1,16,77,000.00
				Mar 19	16/03/2019	90
					Month Total:	28,79,000.00
				Total of 2018-19:	2	1,45,56,000.00
			2020-21	Sep 20	01/09/2020	1
					Month Total:	49,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
223560789 11		MEERUT (04)	2020-21	Mar 21	25/03/2021	182
00 35						
					Month Total:	13,92,000.00
				Total of 2020-21:	2	62,92,000.00
			2021-22	Dec 21	30/12/2021	104
					Month Total:	7,00,000.00
				Total of 2021-22:	1	7,00,000.00
			2022-23	Mar 23	31/03/2023	173
					Month Total:	20,81,000.00
				Total of 2022-23:	1	20,81,000.00
			2023-24	Mar 24	15/03/2024	31
					16/03/2024	39
					Month Total:	28,53,000.00
				Total of 2023-24:	2	28,79,000.00
						57,32,000.00
				Total of 2023-24:	2	57,32,000.00
				TOTAL OF MEERUT (04):	8	2,93,61,000.00
		MIRZAPUR (28)	2024-25	Mar 25	12/03/2025	46
					Month Total:	42,62,000.00
				Total of 2024-25:	1	42,62,000.00
				TOTAL OF MIRZAPUR (28):	1	42,62,000.00
		PADRAUNA (73)	2024-25	Mar 25	22/03/2025	77
					Month Total:	28,79,000.00
				Total of 2024-25:	1	28,79,000.00
				TOTAL OF PADRAUNA (73):	1	28,79,000.00
		PRAYAGRAJ (22)	2024-25	Mar 25	29/03/2025	179
					Month Total:	28,79,000.00
				Total of 2024-25:	1	28,79,000.00
				TOTAL OF PRAYAGRAJ (22):	1	28,79,000.00
		SANT KABIR NAGAR (80)	2024-25	Mar 25	24/03/2025	27
					Month Total:	28,44,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)							
Major Head	2235	Social Security and Welfare							
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)		
223560789 11 00 35		SANT KABIR NAGAR (80)	2024-25	Total of 2024-25:		1	28,44,000.00		
		TOTAL OF SANT KABIR NAGAR (80) :				1	28,44,000.00		
		SIDDHARTH NAGAR (67)	2024-25	Mar 25	29/03/2025	57	28,77,000.00		
						Month Total:	28,77,000.00		
						Total of 2024-25:	28,77,000.00		
						TOTAL OF SIDDHARTH NAGAR (67) :	28,77,000.00		
Major Head	2505	Rural Employment							
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)		
250501104 01 01 20		GORAKHPUR (32)	2002-03	Feb 03	04/02/2003	3	1,63,33,000.00		
						04/02/2003	4	1,02,60,000.00	
						Month Total:	2,65,93,000.00		
						Total of 2002-03:	2,65,93,000.00		
						TOTAL OF GORAKHPUR (32) :	2,65,93,000.00		
		PILIBHIT (16)	2002-03	Feb 03	28/02/2003	2	56,00,000.00		
						Month Total:	56,00,000.00		
						Mar 03	29/03/2003	4	1,47,000.00
						Month Total:	1,47,000.00		
						Total of 2002-03:	2	57,47,000.00	
						TOTAL OF PILIBHIT (16) :	2	57,47,000.00	
250501702 01 01 20		BADAUN (13)	2003-04	Mar 04	29/03/2004	4	31,60,000.00		
						Month Total:	31,60,000.00		
						Total of 2003-04:	1	31,60,000.00	
						TOTAL OF BADAUN (13) :	1	31,60,000.00	
		BAGPAT (83)	2003-04	Mar 04	19/03/2004	2	5,42,000.00		
						Month Total:	5,42,000.00		

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
250501702 01 01 20		BAGPAT (83)	2003-04	Total of 2003-04:	1	5,42,000.00
TOTAL OF BAGPAT (83):					1	5,42,000.00

BALRAMPUR (79)	2003-04	Feb 04	20/02/2004	2	10,69,000.00
			Month Total:		10,69,000.00
		Total of 2003-04:	1		10,69,000.00
	2004-05	Oct 04	11/10/2004	1	13,39,000.00
			Month Total:		13,39,000.00
		Feb 05	08/02/2005	2	13,38,800.00
			Month Total:		13,38,800.00
		Total of 2004-05:	2		26,77,800.00
	2005-06	Jun 05	18/06/2005	6	47,04,000.00
			Month Total:		47,04,000.00
		Mar 06	24/03/2006	2	48,71,000.00
			24/03/2006	9	3,75,000.00
			Month Total:		52,46,000.00
		Total of 2005-06:	3		99,50,000.00
	2006-07	Jun 06	16/06/2006	4	9,00,000.00
			Month Total:		9,00,000.00
		Oct 06	17/10/2006	1	2,04,000.00
			Month Total:		2,04,000.00
		Nov 06	10/11/2006	1	34,02,200.00
			Month Total:		34,02,200.00
		Feb 07	20/02/2007	3	40,16,000.00
			Month Total:		40,16,000.00
		Mar 07	30/03/2007	1	15,63,000.00
			30/03/2007	2	73,000.00
			Month Total:		16,36,000.00
		Total of 2006-07:	6		1,01,58,200.00
	2007-08	Sep 07	22/09/2007	4	30,54,000.00
			Month Total:		30,54,000.00
		Mar 08	27/03/2008	1	10,96,500.00
			27/03/2008	2	33,36,000.00
			27/03/2008	3	28,96,000.00
			27/03/2008	5	37,11,500.00
			27/03/2008	6	4,22,200.00
			Month Total:		1,14,62,200.00
		Total of 2007-08:	6		1,45,16,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2505	Rural Employment				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
250501702 01 01 20		BALRAMPUR (79)	TOTAL OF BALRAMPUR (79) :		18	3,83,71,200.00
		CHITRAKOOT (87)	2003-04	Mar 04	25/03/2004	9
					Month Total:	7,64,000.00
				Total of 2003-04:	1	7,64,000.00
			TOTAL OF CHITRAKOOT (87) :		1	7,64,000.00
		FAIZABAD (49)	2006-07	Dec 06	09/12/2006	1
					18/12/2006	3
					Month Total:	22,69,000.00
				Mar 07	20/03/2007	3
					31/03/2007	4
					31/03/2007	5
					Month Total:	51,43,400.00
				Total of 2006-07:	5	74,12,400.00
			2007-08	Aug 07	20/08/2007	3
					Month Total:	15,09,500.00
				Feb 08	27/02/2008	2
					Month Total:	36,32,000.00
				Mar 08	20/03/2008	2
					20/03/2008	4
					20/03/2008	5
					Month Total:	65,32,200.00
				Total of 2007-08:	5	1,16,73,700.00
			TOTAL OF FAIZABAD (49) :		10	1,90,86,100.00
		GAUTAM BUDHA NAGAR (76)	2005-06	Mar 06	31/03/2006	4
					Month Total:	5,86,000.00
				Total of 2005-06:	1	5,86,000.00
			TOTAL OF GAUTAM BUDHA NAGAR (76) :		1	5,86,000.00
		GONDA (50)	2003-04	Jan 04	08/01/2004	1
					Month Total:	72,95,000.00
				Mar 04	29/03/2004	4

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2505	Rural Employment					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
250501702	01	GONDA (50)	2003-04	Mar 04	Month Total:		72,96,000.00
01 20				Total of 2003-04:		2	1,45,91,000.00
			2004-05	Sep 04	29/09/2004	5	98,58,000.00
				Month Total:			98,58,000.00
				Mar 05	22/03/2005	3	91,72,800.00
				Month Total:			91,72,800.00
				Total of 2004-05:		2	1,90,30,800.00
			2005-06	Jun 05	08/06/2005	1	94,38,000.00
				Month Total:			94,38,000.00
				Mar 06	25/03/2006	2	41,22,000.00
					27/03/2006	6	7,92,700.00
					31/03/2006	1	40,98,300.00
					31/03/2006	10	13,82,000.00
				Month Total:			1,03,95,000.00
				Total of 2005-06:		5	1,98,33,000.00
			2006-07	Jul 06	12/07/2006	1	55,35,000.00
				Month Total:			55,35,000.00
				Feb 07	17/02/2007	1	20,49,000.00
					17/02/2007	2	10,90,000.00
					17/02/2007	3	15,02,000.00
				Month Total:			46,41,000.00
				Mar 07	02/03/2007	1	78,28,000.00
					30/03/2007	5	34,13,000.00
				Month Total:			1,12,41,000.00
				Total of 2006-07:		6	2,14,17,000.00
			2007-08	Jul 07	06/07/2007	1	42,86,300.00
				Month Total:			42,86,300.00
				Sep 07	01/09/2007	2	60,00,000.00
					08/09/2007	1	20,39,700.00
				Month Total:			80,39,700.00
				Feb 08	29/02/2008	2	22,71,000.00
				Month Total:			22,71,000.00
				Mar 08	25/03/2008	1	69,10,000.00
					25/03/2008	2	76,87,000.00
				Month Total:			1,45,97,000.00
				Total of 2007-08:		6	2,91,94,000.00
			TOTAL OF GONDA (50) :			21	10,40,65,800.00

GORAKHPUR (32)	2003-04	Dec 03	15/12/2003	1	57,42,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2505	Rural Employment				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
250501702 01		GORAKHPUR (32)	2003-04	Dec 03	Month Total:	57,42,000.00
01 20				Mar 04	24/03/2004 3	57,41,000.00
					Month Total:	57,41,000.00
					Total of 2003-04: 2	1,14,83,000.00
			2004-05	Oct 04	06/10/2004 1	75,33,000.00
					Month Total:	75,33,000.00
				Mar 05	23/03/2005 3	75,33,000.00
					Month Total:	75,33,000.00
					Total of 2004-05: 2	1,50,66,000.00
			TOTAL OF GORAKHPUR (32) :		4	2,65,49,000.00
		JAUNPUR (29)	2003-04	Mar 04	24/03/2004 5	36,83,000.00
					Month Total:	36,83,000.00
					Total of 2003-04: 1	36,83,000.00
			2004-05	Sep 04	22/09/2004 3	48,76,000.00
					Month Total:	48,76,000.00
					Total of 2004-05: 1	48,76,000.00
			TOTAL OF JAUNPUR (29) :		2	85,59,000.00
		JHANSI (23)	2003-04	Feb 04	16/02/2004 6	15,26,000.00
					Month Total:	15,26,000.00
				Mar 04	27/03/2004 2	15,27,000.00
					Month Total:	15,27,000.00
					Total of 2003-04: 2	30,53,000.00
			TOTAL OF JHANSI (23) :		2	30,53,000.00
		MEERUT (04)	2003-04	Mar 04	19/03/2004 7	27,50,000.00
					Month Total:	27,50,000.00
					Total of 2003-04: 1	27,50,000.00
			TOTAL OF MEERUT (04) :		1	27,50,000.00
		PILIBHIT (16)	2003-04	Dec 03	22/12/2003 2	50,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
250501702 01		PILIBHIT (16)	2003-04	Dec 03	Month Total:	50,00,000.00
01 20				Jan 04	12/01/2004 1	35,52,000.00
					Month Total:	35,52,000.00
				Mar 04	18/03/2004 10	3,29,000.00
					18/03/2004 5	82,25,000.00
					Month Total:	85,54,000.00
					Total of 2003-04: 4	1,71,06,000.00
			2004-05	Oct 04	06/10/2004 1	1,17,12,000.00
					Month Total:	1,17,12,000.00
					Total of 2004-05: 1	1,17,12,000.00
					TOTAL OF PILIBHIT (16): 5	2,88,18,000.00
		SITAPUR (46)	2004-05	Sep 04	25/09/2004 3	93,90,000.00
					Month Total:	93,90,000.00
					Total of 2004-05: 1	93,90,000.00
					TOTAL OF SITAPUR (46): 1	93,90,000.00
		VARANASI (27)	2004-05	Sep 04	23/09/2004 2	40,96,000.00
					23/09/2004 3	24,00,000.00
					Month Total:	64,96,000.00
					Total of 2004-05: 2	64,96,000.00
					TOTAL OF VARANASI (27): 2	64,96,000.00
250501702 03		BALRAMPUR (79)	2005-06	Aug 05	17/08/2005 2	4,44,500.00
00 48					Month Total:	4,44,500.00
					Total of 2005-06: 1	4,44,500.00
					TOTAL OF BALRAMPUR (79): 1	4,44,500.00
		BARABANKY (54)	2005-06	Oct 05	03/10/2005 1	12,57,000.00
					Month Total:	12,57,000.00
					Total of 2005-06: 1	12,57,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
250501702 03 00 48		BARABANKY (54)	TOTAL OF BARABANKY (54) :		1	12,57,000.00
		GHAZIABAD (59)	2005-06	Aug 05	09/08/2005	1
					Month Total:	2,24,000.00
				Total of 2005-06:	1	2,24,000.00
				TOTAL OF GHAZIABAD (59) :	1	2,24,000.00
		GONDA (50)	2005-06	Sep 05	13/09/2005	1
					Month Total:	21,33,000.00
				Total of 2005-06:	1	21,33,000.00
				TOTAL OF GONDA (50) :	1	21,33,000.00
		VARANASI (27)	2005-06	Sep 05	03/09/2005	1
					Month Total:	5,71,500.00
				Total of 2005-06:	1	5,71,500.00
				TOTAL OF VARANASI (27) :	1	5,71,500.00
250501702 96 01 48		BAGPAT (83)	2003-04	Mar 04	19/03/2004	1
					Month Total:	2,56,000.00
				Total of 2003-04:	1	2,56,000.00
				TOTAL OF BAGPAT (83) :	1	2,56,000.00
		BALRAMPUR (79)	2004-05	Sep 04	18/09/2004	2
					Month Total:	11,21,500.00
				Feb 05	17/02/2005	3
					Month Total:	11,21,500.00
				Total of 2004-05:	2	22,43,000.00
				TOTAL OF BALRAMPUR (79) :	2	22,43,000.00
		FIROZABAD (68)	2004-05	Nov 04	05/11/2004	3
						8,97,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2505	Rural Employment					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
250501702 96 01 48		FIROZABAD (68)	2004-05	Nov 04	Month Total:		8,97,000.00
				Total of 2004-05:		1	8,97,000.00
		TOTAL OF FIROZABAD (68) :		1		8,97,000.00	
		GHAZIABAD (59)	2003-04	Mar 04	29/03/2004	10	5,13,000.00
					29/03/2004	8	4,49,000.00
				Month Total:		9,62,000.00	
				Total of 2003-04:		2	9,62,000.00
		2004-05	Sep 04	13/09/2004	1		3,52,500.00
				Month Total:		3,52,500.00	
				Total of 2004-05:		1	3,52,500.00
		TOTAL OF GHAZIABAD (59) :		3		13,14,500.00	
		GONDA (50)	2003-04	Mar 04	26/03/2004	2	51,83,000.00
				Month Total:		51,83,000.00	
				Total of 2003-04:		1	51,83,000.00
		2004-05	Sep 04	29/09/2004	4		53,83,000.00
				Month Total:		53,83,000.00	
			Mar 05	31/03/2005	8A		10,00,000.00
				Month Total:		10,00,000.00	
				Total of 2004-05:		2	63,83,000.00
		TOTAL OF GONDA (50) :		3		1,15,66,000.00	
		GORAKHPUR (32)	2003-04	Mar 04	13/03/2004	2	46,95,000.00
				Month Total:		46,95,000.00	
				Total of 2003-04:		1	46,95,000.00
		2004-05	Oct 04	16/10/2004	2		49,98,000.00
				Month Total:		49,98,000.00	
			Mar 05	23/03/2005	5		10,00,000.00
				Month Total:		10,00,000.00	
				Total of 2004-05:		2	59,98,000.00
		TOTAL OF GORAKHPUR (32) :		3		1,06,93,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

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Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2505	Rural Employment				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
250501702 96 01 48		JAUNPUR (29)	2003-04	Mar 04	15/03/2004	3
					Month Total:	25,55,000.00
				Total of 2003-04:	1	25,55,000.00
			2004-05	Oct 04	04/10/2004	1
					Month Total:	27,55,000.00
				Total of 2004-05:	1	27,55,000.00
			TOTAL OF JAUNPUR (29) :		2	53,10,000.00
		JHANSI (23)	2003-04	Mar 04	27/03/2004	1
					Month Total:	17,30,000.00
				Total of 2003-04:	1	17,30,000.00
			TOTAL OF JHANSI (23) :		1	17,30,000.00
		PILIBHIT (16)	2003-04	Mar 04	13/03/2004	3
					Month Total:	23,35,000.00
				Total of 2003-04:	1	23,35,000.00
			2004-05	Sep 04	03/09/2004	1
					Month Total:	12,17,500.00
				Jan 05	27/01/2005	1
					Month Total:	12,17,500.00
				Total of 2004-05:	2	24,35,000.00
			TOTAL OF PILIBHIT (16) :		3	47,70,000.00
250560104 01 01 20		BADAUN (13)	2003-04	Jan 04	20/01/2004	1
					Month Total:	87,89,000.00
				Total of 2003-04:	1	87,89,000.00
			TOTAL OF BADAUN (13) :		1	87,89,000.00
		BAGPAT (83)	2003-04	Mar 04	20/03/2004	3
					Month Total:	6,54,000.00
				Total of 2003-04:	1	6,54,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2505	Rural Employment				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
250560104 01 01 20		BAGPAT (83)	TOTAL OF BAGPAT (83) :		1	6,54,000.00

BALRAMPUR (79)	2003-04	Feb 04	20/02/2004	1	55,56,000.00
			Month Total:		55,56,000.00
		Total of 2003-04:	1		55,56,000.00
	2004-05	Sep 04	18/09/2004	1	59,60,000.00
			Month Total:		59,60,000.00
		Total of 2004-05:	1		59,60,000.00
	2005-06	Jul 05	20/07/2005	1	47,42,000.00
			Month Total:		47,42,000.00
		Mar 06	24/03/2006	1	22,95,000.00
			24/03/2006	6	38,57,000.00
			Month Total:		61,52,000.00
		Total of 2005-06:	3		1,08,94,000.00
	2006-07	Jun 06	16/06/2006	3	57,00,000.00
			Month Total:		57,00,000.00
		Feb 07	28/02/2007	4	9,50,000.00
			Month Total:		9,50,000.00
		Total of 2006-07:	2		66,50,000.00
		TOTAL OF BALRAMPUR (79) :	7		2,90,60,000.00

BAREILLY (11)	2005-06	Mar 06	18/03/2006	16	8,34,000.00
			Month Total:		8,34,000.00
		Total of 2005-06:	1		8,34,000.00
	2006-07	Jun 06	13/06/2006	2	69,00,000.00
			Month Total:		69,00,000.00
		Sep 06	22/09/2006	1	21,22,000.00
			Month Total:		21,22,000.00
		Total of 2006-07:	2		90,22,000.00
	2007-08	Aug 07	22/08/2007	1	86,15,000.00
			Month Total:		86,15,000.00
		Total of 2007-08:	1		86,15,000.00
		TOTAL OF BAREILLY (11) :	4		1,84,71,000.00

FAIZABAD (49)	2006-07	Jul 06	18/07/2006	2	66,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2505	Rural Employment

Classification	Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
250560104 01 01 20	FAIZABAD (49)	2006-07	Jul 06	Month Total:		66,00,000.00
			Mar 07	20/03/2007	1	20,05,000.00
			Month Total:		20,05,000.00	
			Total of 2006-07:		2	86,05,000.00
		2007-08	Aug 07	20/08/2007	4	73,40,000.00
			Month Total:		73,40,000.00	
			Oct 07	25/10/2007	1	8,77,000.00
			Month Total:		8,77,000.00	
			Total of 2007-08:		2	82,17,000.00
		TOTAL OF FAIZABAD (49):				4

GONDA (50)	2003-04	Feb 04	25/02/2004	2	98,84,000.00
			Month Total:		98,84,000.00
			Total of 2003-04:		1
	2004-05	Sep 04	25/09/2004	3	1,06,18,000.00
			Month Total:		1,06,18,000.00
		Mar 05	24/03/2005	6	59,00,000.00
			Month Total:		59,00,000.00
			Total of 2004-05:		2
	2005-06	Sep 05	19/09/2005	3	93,29,000.00
			Month Total:		93,29,000.00
		Mar 06	25/03/2006	3	33,93,000.00
			31/03/2006	8	84,81,000.00
			Month Total:		1,18,74,000.00
		Total of 2005-06:		3	2,12,03,000.00
	2006-07	Aug 06	21/08/2006	2	1,01,00,000.00
			Month Total:		1,01,00,000.00
		Total of 2006-07:		1	1,01,00,000.00
	TOTAL OF GONDA (50) :				7

GORAKHPUR (32)		2003-04	Jan 04	05/01/2004	1	78,26,000.00
				05/01/2004	2	76,58,000.00
				Month Total:		1,54,84,000.00
			Mar 04	26/03/2004	6	1,10,41,600.00
				Month Total:		1,10,41,600.00
				Total of 2003-04:	3	2,65,25,600.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2505	Rural Employment				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
250560104 01 01 20		GORAKHPUR (32)	2004-05	Mar 05	02/03/2005	2
						2,35,06,900.00
					Month Total:	2,35,06,900.00
				Total of 2004-05:	1	2,35,06,900.00
			2005-06	Mar 06	22/03/2006	4
					24/03/2006	9
					Month Total:	1,86,01,000.00
				Total of 2005-06:	2	1,86,01,000.00
				TOTAL OF GORAKHPUR (32):	6	6,86,33,500.00
		JAUNPUR (29)	2004-05	Sep 04	18/09/2004	1
					Month Total:	1,70,77,700.00
				Total of 2004-05:	1	1,70,77,700.00
				TOTAL OF JAUNPUR (29):	1	1,70,77,700.00
		JHANSI (23)	2003-04	Feb 04	16/02/2004	4
					16/02/2004	5
					Month Total:	49,06,000.00
				Mar 04	27/03/2004	4
					27/03/2004	5
					Month Total:	37,04,000.00
				Total of 2003-04:	4	86,10,000.00
				TOTAL OF JHANSI (23):	4	86,10,000.00
		LUCKNOW-2 (60)	2004-05	Mar 05	31/03/2005	2
					Month Total:	3,12,41,000.00
				Total of 2004-05:	1	3,12,41,000.00
				TOTAL OF LUCKNOW-2 (60):	1	3,12,41,000.00
		PILIBHIT (16)	2003-04	Dec 03	16/12/2003	1
					Month Total:	34,07,000.00
				Total of 2003-04:	1	34,07,000.00
			2004-05	Jul 04	26/07/2004	4
						36,37,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2505	Rural Employment						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
250560104 01		PILIBHIT (16)	2004-05	Jul 04	Month Total:		36,37,000.00	
01 20				Total of 2004-05:		1	36,37,000.00	
		TOTAL OF PILIBHIT (16) :				2	70,44,000.00	
		VARANASI (27)	2004-05	Sep 04	11/09/2004	1	98,00,000.00	
					28/09/2004	4	1,12,39,000.00	
					Month Total:		2,10,39,000.00	
				Total of 2004-05:		2	2,10,39,000.00	
			2005-06	Feb 06	15/02/2006	1	17,02,900.00	
					Month Total:		17,02,900.00	
				Total of 2005-06:		1	17,02,900.00	
		TOTAL OF VARANASI (27) :				3	2,27,41,900.00	
Major Head	2515	Other Rural Development Programmes						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
251500101 01		BALRAMPUR (79)	2003-04	Dec 03	01/12/2003	4	7,20,000.00	
01 20					Month Total:		7,20,000.00	
				Mar 04	16/03/2004	29	1,68,000.00	
					Month Total:		1,68,000.00	
				Total of 2003-04:		2	8,88,000.00	
			2007-08	Mar 08	13/03/2008	61	2,58,000.00	
					Month Total:		2,58,000.00	
				Total of 2007-08:		1	2,58,000.00	
		TOTAL OF BALRAMPUR (79) :				3	11,46,000.00	
		GAUTAM BUDHA NAGAR (76)	2004-05	Feb 05	24/02/2005	14	77,000.00	
					Month Total:		77,000.00	
				Total of 2004-05:		1	77,000.00	
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				1	77,000.00	
		LUCKNOW (43)	2005-06	Mar 06	31/03/2006	283	5,68,000.00	
					Month Total:		5,68,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
251500101 01 01 20		LUCKNOW (43)	2005-06	Total of 2005-06:		1
				TOTAL OF LUCKNOW (43):		1
						5,68,000.00
						5,68,000.00
251500101 02 01 48		BALRAMPUR (79)	2005-06	Jan 06	28/01/2006	16
					Month Total:	4,50,000.00
				Total of 2005-06:		1
						4,50,000.00
				TOTAL OF BALRAMPUR (79):		1
						4,50,000.00
						4,50,000.00
						4,50,000.00
		BAREILLY (11)	2002-03	Mar 03	06/03/2003	14
					Month Total:	2,25,000.00
				Total of 2002-03:		1
						2,25,000.00
				TOTAL OF BAREILLY (11):		1
						2,25,000.00
						2,25,000.00
						2,25,000.00
		CHANDAULI (77)	2007-08	Nov 07	23/11/2007	11
					Month Total:	2,84,400.00
				Total of 2007-08:		1
						2,84,400.00
				TOTAL OF CHANDAULI (77):		1
						2,84,400.00
						2,84,400.00
						2,84,400.00
		HARDOI (47)	2005-06	Dec 05	12/12/2005	17
					Month Total:	15,75,000.00
				Total of 2005-06:		1
						15,75,000.00
				TOTAL OF HARDOI (47):		1
						15,75,000.00
						15,75,000.00
						15,75,000.00
		LUCKNOW (43)	2005-06	Mar 06	31/03/2006	278
					31/03/2006	282
					Month Total:	30,37,500.00
				Total of 2005-06:		2
						30,37,500.00
				TOTAL OF LUCKNOW (43):		2
						30,37,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
251500101 02		MEERUT (04)	2002-03	Mar 03	20/03/2003	67
01 48						
					Month Total:	2,25,000.00
				Total of 2002-03:	1	2,25,000.00
				TOTAL OF MEERUT (04):	1	2,25,000.00
		MORADABAD (14)	2007-08	Dec 07	19/12/2007	43
					Month Total:	6,88,000.00
				Total of 2007-08:	1	6,88,000.00
				TOTAL OF MORADABAD (14):	1	6,88,000.00
		RAMPUR (17)	2003-04	Nov 03	25/11/2003	35
					Month Total:	2,00,000.00
				Dec 03	11/12/2003	6
					Month Total:	2,50,000.00
				Total of 2003-04:	2	4,50,000.00
			2004-05	Feb 05	02/02/2005	2
					Month Total:	2,25,000.00
				Total of 2004-05:	1	2,25,000.00
				TOTAL OF RAMPUR (17):	3	6,75,000.00
		SULTANPUR (52)	2007-08	Mar 08	29/03/2008	28
					Month Total:	14,20,000.00
				Total of 2007-08:	1	14,20,000.00
				TOTAL OF SULTANPUR (52):	1	14,20,000.00
251500101 03		BALRAMPUR (79)	2005-06	Sep 05	14/09/2005	4
00 48					Month Total:	17,36,000.00
				Total of 2005-06:	1	17,36,000.00
				TOTAL OF BALRAMPUR (79):	1	17,36,000.00
		LUCKNOW (43)	2005-06	Mar 06	31/03/2006	281
						33,91,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101 03 00 48		LUCKNOW (43)	2005-06	Mar 06	Month Total:		33,91,000.00
				Total of 2005-06:		1	33,91,000.00
				TOTAL OF LUCKNOW (43):		1	33,91,000.00
		LUCKNOW-2 (60)	2006-07	Mar 07	31/03/2007	230	1,64,89,000.00
				Month Total:			1,64,89,000.00
				Total of 2006-07:		1	1,64,89,000.00
				TOTAL OF LUCKNOW-2 (60):		1	1,64,89,000.00
251500101 98 01 20		BALRAMPUR (79)	2002-03	Feb 03	17/02/2003	24	4,99,000.00
				Month Total:			4,99,000.00
				Total of 2002-03:		1	4,99,000.00
				TOTAL OF BALRAMPUR (79):		1	4,99,000.00
		MIRZAPUR (28)	2004-05	Nov 04	06/11/2004	7	5,48,000.00
				Month Total:			5,48,000.00
				Total of 2004-05:		1	5,48,000.00
				TOTAL OF MIRZAPUR (28):		1	5,48,000.00
		RAMPUR (17)	2004-05	Nov 04	04/11/2004	1	5,20,170.00
					04/11/2004	4	7,28,238.00
					04/11/2004	7	5,72,187.00
				Month Total:			18,20,595.00
Total of 2004-05:		3	18,20,595.00				
TOTAL OF RAMPUR (17):		3	18,20,595.00				
251500101 98 02 48		BALRAMPUR (79)	2003-04	Mar 04	16/03/2004	86	13,83,504.00
					16/03/2004	91	13,83,496.00
				Month Total:			27,67,000.00
				Total of 2003-04:		2	27,67,000.00
			2004-05	Aug 04	11/08/2004	8	6,48,000.00
				Month Total:			6,48,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500101 98 02 48	BALRAMPUR (79)	2004-05	Total of 2004-05:		1	6,48,000.00
		2005-06	Jan 06	02/01/2006	2	25,35,000.00
				28/01/2006	14	11,99,000.00
				28/01/2006	15	14,61,500.00
			Month Total:			51,95,500.00
		Feb 06	15/02/2006	19	5,81,500.00	
			Month Total:			5,81,500.00
		Mar 06	29/03/2006	84	8,47,180.00	
			Month Total:			8,47,180.00
		Total of 2005-06:		5	66,24,180.00	
		TOTAL OF BALRAMPUR (79) :				

GAUTAM BUDHA NAGAR (76)	2005-06	Sep 05	05/09/2005	4	3,29,000.00
			Month Total:		3,29,000.00
		Total of 2005-06:		1	3,29,000.00
TOTAL OF GAUTAM BUDHA NAGAR (76) :				1	3,29,000.00

GHAZIABAD (59)	2005-06	Jan 06	25/01/2006	27	68,000.00
			25/01/2006	28	12,00,000.00
			Month Total:		12,68,000.00
		Total of 2005-06:		2	12,68,000.00
TOTAL OF GHAZIABAD (59) :				2	12,68,000.00

HARDOI (47)	2002-03	Mar 03	03/03/2003	7	3,25,000.00
			Month Total:		3,25,000.00
		Total of 2002-03:		1	3,25,000.00
	2005-06	Dec 05	12/12/2005	19	74,00,000.00
			Month Total:		74,00,000.00
		Total of 2005-06:		1	74,00,000.00
TOTAL OF HARDOI (47):				2	77,25,000.00

SULTANPUR (52)	2006-07	Oct 06	11/10/2006	8	30,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
251500101 98		SULTANPUR (52)	2006-07	Oct 06	Month Total:	30,60,000.00
02 48				Total of 2006-07:	1	30,60,000.00
				TOTAL OF SULTANPUR (52) :	1	30,60,000.00
251500101 98		BALRAMPUR (79)	2003-04	Mar 04	16/03/2004 65	27,67,498.00
03 48					16/03/2004 66	27,67,502.00
					Month Total:	55,35,000.00
				Total of 2003-04:	2	55,35,000.00
			2008-09	Aug 08	18/08/2008 3	5,33,71,000.00
					Month Total:	5,33,71,000.00
				Total of 2008-09:	1	5,33,71,000.00
				TOTAL OF BALRAMPUR (79) :	3	5,89,06,000.00
		BAREILLY (11)	2008-09	Feb 09	03/02/2009 5	29,97,71,000.00
					Month Total:	29,97,71,000.00
				Total of 2008-09:	1	29,97,71,000.00
				TOTAL OF BAREILLY (11) :	1	29,97,71,000.00
		FATEHGARH (18)	2008-09	Dec 08	31/12/2008 10	4,86,26,000.00
					Month Total:	4,86,26,000.00
				Total of 2008-09:	1	4,86,26,000.00
				TOTAL OF FATEHGARH (18) :	1	4,86,26,000.00
		HARDOI (47)	2008-09	Jul 08	14/07/2008 6	11,43,66,000.00
					Month Total:	11,43,66,000.00
				Sep 08	23/09/2008 28	11,51,67,000.00
					Month Total:	11,51,67,000.00
				Total of 2008-09:	2	22,95,33,000.00
				TOTAL OF HARDOI (47) :	2	22,95,33,000.00
		JAUNPUR (29)	2008-09	Jun 08	28/06/2008 20	12,70,73,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)				
Major Head	2515	Other Rural Development Programmes				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
251500101 98		JAUNPUR (29)	2008-09	Jun 08	Month Total:	12,70,73,000.00
03 48				Total of 2008-09:	1	12,70,73,000.00
		TOTAL OF JAUNPUR (29) :		1		12,70,73,000.00
		MEERUT (04)	2008-09	Feb 09	02/02/2009 8	19,88,29,000.00
				Month Total:		19,88,29,000.00
				Total of 2008-09:	1	19,88,29,000.00
		TOTAL OF MEERUT (04) :		1		19,88,29,000.00
		PILIBHIT (16)	2008-09	Jun 08	27/06/2008 14	5,08,29,000.00
				Month Total:		5,08,29,000.00
				Total of 2008-09:	1	5,08,29,000.00
		TOTAL OF PILIBHIT (16) :		1		5,08,29,000.00
251500102 02		LUCKNOW (43)	2005-06	Mar 06	31/03/2006 275	4,994.00
00 20					31/03/2006 276	1,600.00
				Month Total:		6,594.00
				Total of 2005-06:	2	6,594.00
		TOTAL OF LUCKNOW (43) :		2		6,594.00
		LUCKNOW-2 (60)	2006-07	Mar 07	31/03/2007 232	65,35,000.00
				Month Total:		65,35,000.00
				Total of 2006-07:	1	65,35,000.00
		TOTAL OF LUCKNOW-2 (60) :		1		65,35,000.00
		RAMPUR (17)	2004-05	Mar 05	21/03/2005 55	10,000.00
					31/03/2005 112	340.00
					31/03/2005 113	1,276.00
					31/03/2005 99	15,880.00
				Month Total:		27,496.00
				Total of 2004-05:	4	27,496.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500102 02 00 20		RAMPUR (17)			TOTAL OF RAMPUR (17):	4	27,496.00
251500789 01 03 20		CYBER TREASURY UTTAR PRADESH (01)	2025-26	Aug 25	14/08/2025	9	7,26,000.00
					20/08/2025	17	5,16,000.00
					26/08/2025	19	51,60,000.00
					30/08/2025	24	1,01,46,000.00
					Month Total:		1,65,48,000.00
				Sep 25	12/09/2025	15	66,816.00
					15/09/2025	19	17,64,000.00
					15/09/2025	20	51,00,000.00
					17/09/2025	22	23,82,000.00
					17/09/2025	24	24,36,000.00
					19/09/2025	30	39,00,000.00
					23/09/2025	33	96,06,000.00
					23/09/2025	34	1,53,66,000.00
					24/09/2025	37	17,43,973.00
					24/09/2025	38	3,03,684.00
					24/09/2025	41	3,64,420.00
					25/09/2025	44	40,26,000.00
					25/09/2025	45	5,62,180.00
					25/09/2025	46	18,84,000.00
					25/09/2025	47	28,50,000.00
					30/09/2025	48	42,42,000.00
					30/09/2025	49	43,32,000.00
					30/09/2025	51	1,22,491.00
					30/09/2025	52	3,17,700.00
					30/09/2025	53	3,75,084.00
					30/09/2025	54	4,66,774.00
					30/09/2025	55	8,86,583.00
					30/09/2025	56	81,00,000.00
					30/09/2025	58	56,76,000.00
					Month Total:		7,68,73,705.00
				Oct 25	03/10/2025	1	32,76,000.00
					03/10/2025	2	33,84,000.00
					06/10/2025	11	78,166.00
					06/10/2025	12	44,64,000.00
					08/10/2025	15	39,48,000.00
					13/10/2025	19	1,30,664.00
					13/10/2025	20	2,09,115.00
					17/10/2025	23	91,055.00
					17/10/2025	24	16,86,000.00
					17/10/2025	25	18,66,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)						
Major Head	2515	Other Rural Development Programmes						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
251500789	01	CYBER TREASURY UTTAR	2025-26	Oct 25	17/10/2025	26	11,34,000.00	
					03 20	PRADESH (01)	17/10/2025	27
					17/10/2025	32	72,96,000.00	
					17/10/2025	33	1,32,06,000.00	
					17/10/2025	35	12,59,429.00	
					17/10/2025	41	9,41,432.00	
					17/10/2025	45	9,22,718.00	
					17/10/2025	47	11,16,711.00	
					17/10/2025	48	39,30,000.00	
					17/10/2025	49	2,15,719.00	
					24/10/2025	50	48,305.00	
					24/10/2025	55	8,14,530.00	
					27/10/2025	58	64,08,000.00	
					29/10/2025	60	10,91,258.00	
					29/10/2025	63	9,22,287.00	
					29/10/2025	64	26,87,962.00	
					29/10/2025	67	2,10,00,000.00	
					30/10/2025	70	5,65,74,000.00	
					Month Total:		14,94,23,351.00	
				Nov 25	01/11/2025	1	81,02,685.00	
					01/11/2025	2	1,79,34,000.00	
					06/11/2025	6	1,03,92,000.00	
					07/11/2025	10	1,36,68,000.00	
					11/11/2025	11	72,30,356.00	
					14/11/2025	13	60,10,130.00	
					18/11/2025	17	2,81,691.00	
					18/11/2025	19	69,54,000.00	
					18/11/2025	20	1,06,86,000.00	
					18/11/2025	22	17,79,391.00	
					18/11/2025	23	25,62,000.00	
					22/11/2025	24	11,66,649.00	
					22/11/2025	25	1,54,500.00	
					24/11/2025	28	1,12,08,000.00	
					26/11/2025	29	1,78,216.00	
					Month Total:		9,83,07,618.00	
				Dec 25	10/12/2025	5	1,61,848.00	
					10/12/2025	6	1,93,803.00	
					10/12/2025	7	6,08,070.00	
					15/12/2025	11	31,62,000.00	
					15/12/2025	13	26,22,000.00	
					15/12/2025	9	50,64,000.00	
					22/12/2025	17	3,91,26,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500789 01		CYBER TREASURY UTTAR	2025-26	Dec 25	22/12/2025	20	3,86,04,000.00
03 20		PRADESH (01)			27/12/2025	25	3,03,54,000.00
					27/12/2025	26	4,54,92,000.00
					27/12/2025	27	7,15,68,000.00
					27/12/2025	29	3,81,90,000.00
					27/12/2025	32	1,69,994.00
					27/12/2025	33	10,82,88,000.00
					29/12/2025	35	4,86,96,000.00
					29/12/2025	36	10,89,48,000.00
					30/12/2025	37	4,37,28,000.00
					30/12/2025	43	4,53,24,000.00
					30/12/2025	44	8,51,64,000.00
					30/12/2025	46	3,29,76,000.00
					30/12/2025	47	6,91,32,000.00
					31/12/2025	49	1,11,870.00
					Month Total:		81,76,83,585.00
				Jan 26	06/01/2026	5	42,18,000.00
					07/01/2026	6	3,62,713.00
					07/01/2026	8	4,20,883.00
					09/01/2026	10	2,32,02,000.00
					09/01/2026	12	6,03,559.00
					09/01/2026	14	2,58,06,000.00
					12/01/2026	17	1,27,50,000.00
					12/01/2026	18	1,77,54,000.00
					14/01/2026	21	2,74,98,000.00
					14/01/2026	22	3,03,90,000.00
					20/01/2026	30	23,54,360.00
					21/01/2026	35	2,31,06,000.00
					21/01/2026	36	1,71,78,000.00
					21/01/2026	37	2,35,074.00
					23/01/2026	47	18,69,439.00
					23/01/2026	48	1,58,52,000.00
					23/01/2026	49	48,90,000.00
					23/01/2026	50	10,69,859.00
					27/01/2026	54	2,53,92,000.00
					27/01/2026	55	2,21,840.00
					27/01/2026	56	4,89,697.00
					27/01/2026	57	27,75,393.00
					29/01/2026	67	91,62,000.00
					29/01/2026	68	1,71,36,000.00
					29/01/2026	69	7,14,230.00
					30/01/2026	76	1,87,56,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500789 01		CYBER TREASURY UTTAR	2025-26	Jan 26	30/01/2026	77	1,26,48,000.00
03 20		PRADESH (01)			30/01/2026	78	17,98,184.00
					Month Total:		29,86,53,231.00
				Feb 26	04/02/2026	10	10,85,511.00
					04/02/2026	11	13,86,672.00
					06/02/2026	20	87,36,000.00
					06/02/2026	21	1,27,62,000.00
					06/02/2026	24	25,26,937.00
					06/02/2026	25	36,21,096.00
					09/02/2026	31	12,60,976.00
					09/02/2026	32	13,28,321.00
					09/02/2026	33	2,92,68,000.00
					10/02/2026	37	9,69,197.00
					11/02/2026	40	3,47,82,000.00
					11/02/2026	41	2,68,56,000.00
					11/02/2026	42	20,73,570.00
					11/02/2026	43	10,06,252.00
					13/02/2026	49	2,59,68,000.00
					16/02/2026	58	41,16,442.00
					16/02/2026	63	15,60,970.00
					16/02/2026	64	29,34,000.00
					16/02/2026	65	29,36,908.00
					18/02/2026	69	3,53,58,000.00
					18/02/2026	70	2,48,82,000.00
					19/02/2026	77	4,60,150.00
					19/02/2026	78	17,34,725.00
					19/02/2026	79	41,62,609.00
					19/02/2026	80	3,34,86,000.00
					21/02/2026	84	17,38,214.00
					21/02/2026	85	2,03,34,000.00
					25/02/2026	93	1,05,96,000.00
					25/02/2026	94	1,90,68,000.00
					25/02/2026	95	5,44,791.00
					25/02/2026	96	16,09,397.00
					25/02/2026	97	30,90,000.00
					25/02/2026	98	1,47,48,000.00
					25/02/2026	99	36,38,457.00
					26/02/2026	104	9,91,392.00
					26/02/2026	105	29,57,662.00
					26/02/2026	106	1,89,42,000.00
					26/02/2026	107	2,45,94,000.00
					27/02/2026	115	1,91,04,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	2515	Other Rural Development Programmes					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
251500789 01		CYBER TREASURY UTTAR	2025-26	Feb 26	27/02/2026	116	3,29,22,000.00
03 20		PRADESH (01)			27/02/2026	117	9,66,972.00
					27/02/2026	118	11,02,225.00
					27/02/2026	119	18,73,074.00
					28/02/2026	123	2,35,02,000.00
					28/02/2026	124	20,58,221.00
					28/02/2026	125	30,95,617.00
					Month Total:		47,27,38,358.00
					Total of 2025-26:	167	*****
					TOTAL OF CYBER TREASURY	167	*****
					UTTAR PRADESH (01):		
251500800 03		BALRAMPUR (79)	2007-08	Jan 08	22/01/2008	8	69,76,000.00
00 20					Month Total:		69,76,000.00
				Mar 08	13/03/2008	27	1,00,00,000.00
					Month Total:		1,00,00,000.00
					Total of 2007-08:	2	1,69,76,000.00
					TOTAL OF BALRAMPUR (79):	2	1,69,76,000.00
		FAIZABAD (49)	2007-08	Feb 08	01/02/2008	1	1,37,81,000.00
					Month Total:		1,37,81,000.00
					Total of 2007-08:	1	1,37,81,000.00
					TOTAL OF FAIZABAD (49):	1	1,37,81,000.00
		LUCKNOW (43)	2007-08	Jan 08	21/01/2008	42	2,62,30,000.00
					Month Total:		2,62,30,000.00
					Total of 2007-08:	1	2,62,30,000.00
					TOTAL OF LUCKNOW (43):	1	2,62,30,000.00
		PILIBHIT (16)	2007-08	Jan 08	18/01/2008	22	96,75,000.00
					Month Total:		96,75,000.00
					Total of 2007-08:	1	96,75,000.00
					TOTAL OF PILIBHIT (16):	1	96,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)					
Major Head	4515	Capital Outlay on other Rural Development Programmes					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
451500789 98 01 48		BAREILLY (11)	2010-11	Dec 10	20/12/2010	3	56,98,600.00
					Month Total:		56,98,600.00
				Total of 2010-11:		1	56,98,600.00
TOTAL OF BAREILLY (11):						1	56,98,600.00
		JAUNPUR (29)	2009-10	Oct 09	05/10/2009	1	11,47,43,000.00
					Month Total:		11,47,43,000.00
				Jan 10	05/01/2010	1	1,64,95,290.00
					05/01/2010	2	14,16,84,210.00
					Month Total:		15,81,79,500.00
				Mar 10	29/03/2010	3	1,57,42,690.00
					29/03/2010	4	18,32,810.00
					Month Total:		1,75,75,500.00
				Total of 2009-10:		5	29,04,98,000.00
			2010-11	May 10	29/05/2010	2	20,03,91,000.00
					Month Total:		20,03,91,000.00
				Dec 10	04/12/2010	1	16,51,96,900.00
					Month Total:		16,51,96,900.00
				Total of 2010-11:		2	36,55,87,900.00
TOTAL OF JAUNPUR (29):						7	65,60,85,900.00
		MEERUT (04)	2009-10	Jun 09	23/06/2009	2	2,85,05,000.00
					Month Total:		2,85,05,000.00
				Sep 09	12/09/2009	2	3,60,00,000.00
					12/09/2009	3	1,99,26,000.00
					Month Total:		5,59,26,000.00
				Jan 10	19/01/2010	1	54,32,000.00
					Month Total:		54,32,000.00
				Total of 2009-10:		4	8,98,63,000.00
TOTAL OF MEERUT (04):						4	8,98,63,000.00
TOTAL OF GRANT NO 83:						1745	*****

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	84	General Administration Department				
Major Head	2250	Other Social Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
225000101 03		VARANASI (27)	2002-03	Nov 02	22/11/2002	1
00 20						1,00,000.00
					Month Total:	1,00,000.00
				Jan 03	17/01/2003	1
					17/01/2003	2
					Month Total:	2,50,000.00
				Total of 2002-03:	3	3,50,000.00
				TOTAL OF VARANASI (27):	3	3,50,000.00
225000101 05		VARANASI (27)	2023-24	Jun 23	14/06/2023	1
00 20					Month Total:	5,21,206.00
				Sep 23	08/09/2023	1
					Month Total:	1,56,318.00
				Total of 2023-24:	2	6,77,524.00
			2025-26	May 25	27/05/2025	1
					28/05/2025	2
					Month Total:	81,95,085.00
				Jun 25	20/06/2025	1
					Month Total:	36,79,000.00
				Total of 2025-26:	3	1,18,74,085.00
				TOTAL OF VARANASI (27):	5	1,25,51,609.00
225000101 09		VARANASI (27)	2023-24	Oct 23	26/10/2023	1
00 20					Month Total:	57,25,000.00
				Total of 2023-24:	1	57,25,000.00
			2024-25	Oct 24	14/10/2024	1
					Month Total:	25,00,000.00
				Total of 2024-25:	1	25,00,000.00
			2025-26	Oct 25	13/10/2025	4
					Month Total:	20,00,000.00
				Total of 2025-26:	1	20,00,000.00
				TOTAL OF VARANASI (27):	3	1,02,25,000.00
225000101 10		VARANASI (27)	2021-22	Mar 22	08/03/2022	1
00 20					Month Total:	24,44,388.00
				Total of 2021-22:	1	24,44,388.00
			2025-26	Oct 25	13/10/2025	2
						50,00,000.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 16-MAR-26 11:41 AM

Grant	84	General Administration Department				
Major Head	2250	Other Social Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
225000101 10		VARANASI (27)	2025-26	Oct 25	Month Total:	50,00,000.00
00 20				Total of 2025-26:	1	50,00,000.00
		TOTAL OF VARANASI (27) :		2		74,44,388.00
225000102 03		CHITRAKOOT (87)	2019-20	Mar 20	21/03/2020	2
00 20					Month Total:	3,650.00
				Total of 2019-20:	1	3,650.00
			2020-21	Mar 21	26/03/2021	4
					Month Total:	3,650.00
				Total of 2020-21:	1	3,650.00
			2021-22	Mar 22	25/03/2022	1
					Month Total:	3,400.00
				Total of 2021-22:	1	3,400.00
			2022-23	Feb 23	20/02/2023	1
					Month Total:	3,400.00
				Total of 2022-23:	1	3,400.00
		TOTAL OF CHITRAKOOT (87) :		4		14,100.00
		JALAUN (24)	2022-23	Mar 23	01/03/2023	1
					Month Total:	672.00
				Total of 2022-23:	1	672.00
		TOTAL OF JALAUN (24) :		1		672.00
		VARANASI (27)	2002-03	Dec 02	21/12/2002	1
					Month Total:	360.00
				Total of 2002-03:	1	360.00
		TOTAL OF VARANASI (27) :		1		360.00
		TOTAL OF GRANT NO 84:		19		3,05,86,129.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	86	Information Department					
Major Head	2220	Information and Publicity					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
222001003 02 00 20		LUCKNOW-2 (60)	2016-17	Mar 17	30/03/2017	387	2,50,00,000.00
					Month Total:		2,50,00,000.00
				Total of 2016-17:		1	2,50,00,000.00
		TOTAL OF LUCKNOW-2 (60):				1	2,50,00,000.00
222060103 03 01 20		LUCKNOW-2 (60)	2005-06	Nov 05	14/11/2005	23	2,00,000.00
					Month Total:		2,00,000.00
				Mar 06	31/03/2006	306	8,00,000.00
					31/03/2006	307	10,00,000.00
					Month Total:		18,00,000.00
				Total of 2005-06:		3	20,00,000.00
		TOTAL OF LUCKNOW-2 (60):				3	20,00,000.00
222060103 03 02 20		LUCKNOW-2 (60)	2006-07	Oct 06	18/10/2006	60	6,00,000.00
					Month Total:		6,00,000.00
				Total of 2006-07:		1	6,00,000.00
		TOTAL OF LUCKNOW-2 (60):				1	6,00,000.00
222060103 03 03 48		LUCKNOW-2 (60)	2006-07	Oct 06	18/10/2006	61	20,00,000.00
					Month Total:		20,00,000.00
				Feb 07	23/02/2007	66	4,03,000.00
					Month Total:		4,03,000.00
				Total of 2006-07:		2	24,03,000.00
		TOTAL OF LUCKNOW-2 (60):				2	24,03,000.00
222060800 05 00 20		LUCKNOW-2 (60)	2018-19	Mar 19	22/03/2019	109	12,50,000.00
					Month Total:		12,50,000.00
				Total of 2018-19:		1	12,50,000.00
			2019-20	Mar 20	27/03/2020	159	12,50,000.00
					Month Total:		12,50,000.00
				Total of 2019-20:		1	12,50,000.00
			2020-21	Dec 20	15/12/2020	8	12,50,000.00
					Month Total:		12,50,000.00
				Mar 21	27/03/2021	192	12,50,000.00
					Month Total:		12,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	86	Information Department				
Major Head	2220	Information and Publicity				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
222060800 05		LUCKNOW-2 (60)	2020-21	Total of 2020-21:	2	25,00,000.00
00 20			2021-22	Sep 21	10/09/2021 57	5,00,00,000.00
				Month Total:		5,00,00,000.00
				Dec 21	07/12/2021 23	12,50,000.00
				Month Total:		12,50,000.00
				Mar 22	23/03/2022 127	12,50,000.00
					31/03/2022 213	12,50,000.00
				Month Total:		25,00,000.00
				Total of 2021-22:	4	5,37,50,000.00
			2022-23	Dec 22	29/12/2022 62	5,30,00,000.00
				Month Total:		5,30,00,000.00
				Jan 23	23/01/2023 141	12,50,000.00
				Month Total:		12,50,000.00
				Mar 23	30/03/2023 298	7,50,000.00
					31/03/2023 304	1,87,000.00
				Month Total:		9,37,000.00
				Total of 2022-23:	4	5,51,87,000.00
			2023-24	Mar 24	20/03/2024 178	12,50,000.00
					31/03/2024 346	10,21,322.00
				Month Total:		22,71,322.00
				Total of 2023-24:	2	22,71,322.00
			2024-25	Dec 24	20/12/2024 44	12,50,000.00
				Month Total:		12,50,000.00
				Mar 25	28/03/2025 212	11,53,000.00
				Month Total:		11,53,000.00
				Total of 2024-25:	2	24,03,000.00
			2025-26	Nov 25	18/11/2025 72	19,86,906.00
					22/11/2025 93	60,44,000.00
				Month Total:		80,30,906.00
				Total of 2025-26:	2	80,30,906.00
			TOTAL OF LUCKNOW-2 (60) :		18	12,66,42,228.00
			TOTAL OF GRANT NO 86:		25	15,66,45,228.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
207500104 03		RAIBAREILLY (45)	2024-25	Mar 25	18/03/2025	2
00 20						15,000.00
					Month Total:	15,000.00
				Total of 2024-25:	1	15,000.00
				TOTAL OF RAIBAREILLY (45):	1	15,000.00
207500104 04		AGRA (08)	2024-25	Aug 24	08/08/2024	2
00 20						1,37,000.00
					Month Total:	1,37,000.00
				Total of 2024-25:	1	1,37,000.00
			2025-26	Dec 25	01/12/2025	1
						1,37,000.00
					Month Total:	1,37,000.00
				Total of 2025-26:	1	1,37,000.00
				TOTAL OF AGRA (08):	2	2,74,000.00
		ALIGARH (06)	2024-25	Aug 24	22/08/2024	1
						2,34,000.00
					Month Total:	2,34,000.00
				Total of 2024-25:	1	2,34,000.00
			2025-26	Oct 25	15/10/2025	1
						2,34,000.00
					Month Total:	2,34,000.00
				Total of 2025-26:	1	2,34,000.00
				TOTAL OF ALIGARH (06):	2	4,68,000.00
		AMBEDKAR NAGAR (74)	2023-24	Oct 23	03/10/2023	1
						85,800.00
					Month Total:	85,800.00
				Total of 2023-24:	1	85,800.00
			2024-25	Aug 24	12/08/2024	3
						85,800.00
					Month Total:	85,800.00
				Total of 2024-25:	1	85,800.00
			2025-26	Oct 25	24/10/2025	3
						85,800.00
					Month Total:	85,800.00
				Total of 2025-26:	1	85,800.00
				TOTAL OF AMBEDKAR NAGAR (74):	3	2,57,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 04 00 20		BADAUN (13)	2024-25	Aug 24	21/08/2024	2	1,37,000.00
					Month Total:		1,37,000.00
					Total of 2024-25:	1	1,37,000.00
			2025-26	Oct 25	16/10/2025	2	1,37,000.00
					Month Total:		1,37,000.00
					Total of 2025-26:	1	1,37,000.00
			TOTAL OF BADAUN (13) :		2		2,74,000.00
		BALLIA (31)	2025-26	Oct 25	16/10/2025	3	1,37,000.00
					Month Total:		1,37,000.00
					Total of 2025-26:	1	1,37,000.00
			TOTAL OF BALLIA (31) :		1		1,37,000.00
		BULANDSHAHAH (05)	2024-25	Aug 24	20/08/2024	2	3,97,800.00
					Month Total:		3,97,800.00
					Total of 2024-25:	1	3,97,800.00
			2025-26	Oct 25	13/10/2025	3	3,97,800.00
					Month Total:		3,97,800.00
					Total of 2025-26:	1	3,97,800.00
			TOTAL OF BULANDSHAHAH (05) :		2		7,95,600.00
		GAUTAM BUDHA NAGAR (76)	2025-26	Oct 25	24/10/2025	2	3,59,800.00
					Month Total:		3,59,800.00
					Total of 2025-26:	1	3,59,800.00
			TOTAL OF GAUTAM BUDHA NAGAR (76) :		1		3,59,800.00
		GHAZIABAD (59)	2025-26	Nov 25	03/11/2025	1	85,800.00
					03/11/2025	3	3,74,000.00
					Month Total:		4,59,800.00
					Total of 2025-26:	2	4,59,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 04 00 20		GHAZIABAD (59)	TOTAL OF GHAZIABAD (59) :		2	4,59,800.00
		LUCKNOW (43)	2023-24	Oct 23	20/10/2023	4
					Month Total:	5,14,800.00
					Total of 2023-24:	1
						5,14,800.00
			2024-25	Aug 24	12/08/2024	3
					12/08/2024	6
					Month Total:	8,26,800.00
					Total of 2024-25:	2
						8,26,800.00
			2025-26	Oct 25	17/10/2025	7
					Month Total:	5,14,800.00
					Total of 2025-26:	1
						5,14,800.00
					TOTAL OF LUCKNOW (43) :	4
						18,56,400.00
		MAINPURI (09)	2024-25	Aug 24	13/08/2024	3
					Month Total:	1,71,600.00
					Total of 2024-25:	1
						1,71,600.00
			2025-26	Nov 25	27/11/2025	2
					Month Total:	1,71,600.00
					Total of 2025-26:	1
						1,71,600.00
					TOTAL OF MAINPURI (09) :	2
						3,43,200.00
		MEERUT (04)	2025-26	Dec 25	22/12/2025	2
					Month Total:	5,66,000.00
					Total of 2025-26:	1
						5,66,000.00
					TOTAL OF MEERUT (04) :	1
						5,66,000.00
		PRAYAGRAJ (22)	2023-24	Mar 24	12/03/2024	1
					Month Total:	1,71,600.00
					Total of 2023-24:	1
						1,71,600.00
			2024-25	Sep 24	18/09/2024	1
					Month Total:	85,800.00
						85,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 04		PRAYAGRAJ (22)	2024-25	Total of 2024-25:		1	85,800.00
00 20			2025-26	Dec 25	03/12/2025	1	85,800.00
					Month Total:		85,800.00
				Total of 2025-26:		1	85,800.00
		TOTAL OF PRAYAGRAJ (22) :				3	3,43,200.00
		SULTANPUR (52)	2022-23	Mar 23	13/03/2023	2	17,29,000.00
					Month Total:		17,29,000.00
				Total of 2022-23:		1	17,29,000.00
			2024-25	Nov 24	07/11/2024	1	2,57,400.00
					Month Total:		2,57,400.00
				Total of 2024-25:		1	2,57,400.00
			2025-26	Nov 25	21/11/2025	2	2,57,400.00
					Month Total:		2,57,400.00
				Total of 2025-26:		1	2,57,400.00
		TOTAL OF SULTANPUR (52) :				3	22,43,800.00
207500104 05		AGRA (08)	2024-25	Aug 24	08/08/2024	1	1,04,000.00
00 20					Month Total:		1,04,000.00
				Oct 24	08/10/2024	3	4,96,000.00
					08/10/2024	4	1,50,000.00
					18/10/2024	6	2,33,000.00
					Month Total:		8,79,000.00
				Nov 24	21/11/2024	2	15,000.00
					Month Total:		15,000.00
				Jan 25	21/01/2025	2	1,15,000.00
					Month Total:		1,15,000.00
				Mar 25	21/03/2025	3	1,15,000.00
					30/03/2025	5	28,000.00
					Month Total:		1,43,000.00
				Total of 2024-25:		8	12,56,000.00
			2025-26	Dec 25	01/12/2025	2	5,42,000.00
					18/12/2025	3	1,33,000.00
					Month Total:		6,75,000.00
				Feb 26	21/02/2026	4	30,000.00
					Month Total:		30,000.00
				Total of 2025-26:		3	7,05,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 05 00 20		AGRA (08)	TOTAL OF AGRA (08) :		11	19,61,000.00
		ALIGARH (06)	2024-25	Dec 24	02/12/2024	1
					Month Total:	4,19,000.00
				Feb 25	13/02/2025	1
					Month Total:	1,15,000.00
					Total of 2024-25:	2
						5,34,000.00
			2025-26	Dec 25	08/12/2025	1
					Month Total:	3,86,000.00
					Total of 2025-26:	1
						3,86,000.00
					TOTAL OF ALIGARH (06) :	3
						9,20,000.00
		AMBEDKAR NAGAR (74)	2023-24	Oct 23	03/10/2023	3
					Month Total:	15,000.00
					Total of 2023-24:	1
						15,000.00
			2024-25	Aug 24	12/08/2024	2
					Month Total:	15,000.00
				Nov 24	08/11/2024	1
					Month Total:	1,30,000.00
					Total of 2024-25:	2
						1,45,000.00
			2025-26	Oct 25	24/10/2025	2
					Month Total:	30,000.00
					Total of 2025-26:	1
						30,000.00
					TOTAL OF AMBEDKAR NAGAR (74) :	4
						1,90,000.00
		AURAIYA (81)	2022-23	Dec 22	24/12/2022	1
					Month Total:	56,000.00
				Feb 23	07/02/2023	1
					Month Total:	1,30,000.00
					Total of 2022-23:	2
						1,86,000.00
			2023-24	Oct 23	17/10/2023	2
					Month Total:	43,000.00
					Total of 2023-24:	1
						43,000.00
			2024-25	Sep 24	21/09/2024	2
					Month Total:	43,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 05 00 20		AURAIYA (81)	2024-25	Total of 2024-25:		1	43,000.00
			2025-26	Feb 26	11/02/2026	1	43,000.00
				Month Total:			43,000.00
				Total of 2025-26:		1	43,000.00
		TOTAL OF AURAIYA (81) :				5	3,15,000.00
		BADAUN (13)	2024-25	Aug 24	21/08/2024	3	43,000.00
				Month Total:			43,000.00
				Total of 2024-25:		1	43,000.00
			2025-26	Oct 25	16/10/2025	3	43,000.00
				Month Total:			43,000.00
				Total of 2025-26:		1	43,000.00
		TOTAL OF BADAUN (13) :				2	86,000.00
		BAGPAT (83)	2025-26	Jan 26	09/01/2026	2	3,84,900.00
				Month Total:			3,84,900.00
				Total of 2025-26:		1	3,84,900.00
		TOTAL OF BAGPAT (83) :				1	3,84,900.00
		BAHRAICH (51)	2024-25	Sep 24	11/09/2024	2	30,000.00
				Month Total:			30,000.00
				Total of 2024-25:		1	30,000.00
			2025-26	Nov 25	01/11/2025	1	30,000.00
				Month Total:			30,000.00
				Total of 2025-26:		1	30,000.00
		TOTAL OF BAHRAICH (51) :				2	60,000.00
		BALLIA (31)	2024-25	Feb 25	01/02/2025	1	1,45,000.00
				Month Total:			1,45,000.00
				Total of 2024-25:		1	1,45,000.00
			2025-26	Oct 25	16/10/2025	4	1,89,000.00
				Month Total:			1,89,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 05 00 20		BALLIA (31)	2025-26	Total of 2025-26:		1	1,89,000.00
TOTAL OF BALLIA (31):						2	3,34,000.00
		BALRAMPUR (79)	2022-23	Sep 22	14/09/2022	1	10,000.00
					Month Total:		10,000.00
					Total of 2022-23:	1	10,000.00
			2023-24	Jun 23	30/06/2023	1	10,000.00
					Month Total:		10,000.00
					Total of 2023-24:	1	10,000.00
			2024-25	Aug 24	14/08/2024	1	10,000.00
					Month Total:		10,000.00
					Total of 2024-25:	1	10,000.00
			2025-26	Dec 25	02/12/2025	1	10,000.00
					Month Total:		10,000.00
					Total of 2025-26:	1	10,000.00
TOTAL OF BALRAMPUR (79):						4	40,000.00
		BANDA (26)	2024-25	Oct 24	08/10/2024	1	30,000.00
					Month Total:		30,000.00
					Total of 2024-25:	1	30,000.00
			2025-26	Nov 25	10/11/2025	1	30,000.00
					Month Total:		30,000.00
					Total of 2025-26:	1	30,000.00
TOTAL OF BANDA (26):						2	60,000.00
		BARABANKY (54)	2013-14	Nov 13	07/11/2013	1	4,800.00
					Month Total:		4,800.00
					Total of 2013-14:	1	4,800.00
			2014-15	Oct 14	21/10/2014	1	4,800.00
					Month Total:		4,800.00
					Total of 2014-15:	1	4,800.00
			2015-16	Jul 15	29/07/2015	4	4,800.00
					Month Total:		4,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
207500104 05		BARABANKY (54)	2015-16	Total of 2015-16:	1	4,800.00
00 20			2024-25	Oct 24	23/10/2024	2
					Month Total:	9,000.00
				Total of 2024-25:	1	9,000.00
			2025-26	Nov 25	19/11/2025	2
					Month Total:	9,000.00
				Jan 26	20/01/2026	1
					Month Total:	1,30,000.00
				Total of 2025-26:	2	1,39,000.00
		TOTAL OF BARABANKY (54) :	6			1,62,400.00
		BAREILLY (11)	2024-25	Oct 24	03/10/2024	2
					Month Total:	2,91,000.00
				Mar 25	03/03/2025	1
					20/03/2025	3
					Month Total:	2,30,000.00
				Total of 2024-25:	3	5,21,000.00
			2025-26	Nov 25	04/11/2025	2
					20/11/2025	3
					Month Total:	2,86,920.00
				Feb 26	26/02/2026	1
					Month Total:	2,30,000.00
				Total of 2025-26:	3	5,16,920.00
		TOTAL OF BAREILLY (11) :	6			10,37,920.00
		BASTI (33)	2023-24	Feb 24	09/02/2024	1
					Month Total:	58,000.00
				Total of 2023-24:	1	58,000.00
			2024-25	Jan 25	13/01/2025	3
					Month Total:	58,000.00
				Total of 2024-25:	1	58,000.00
			2025-26	Jan 26	22/01/2026	2
					Month Total:	45,000.00
				Total of 2025-26:	1	45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 05 00 20		BASTI (33)	TOTAL OF BASTI (33) :		3	1,61,000.00
		BIJNORE (12)	2024-25	Oct 24	14/10/2024	2
					Month Total:	99,000.00
				Jan 25	23/01/2025	2
					Month Total:	18,000.00
					Total of 2024-25:	2
						1,17,000.00
			2025-26	Nov 25	06/11/2025	2
					Month Total:	1,79,000.00
					Total of 2025-26:	1
						1,79,000.00
					TOTAL OF BIJNORE (12) :	3
						2,96,000.00
		BULANDSHAHR (05)	2023-24	Jan 24	18/01/2024	3
					Month Total:	1,30,000.00
					Total of 2023-24:	1
						1,30,000.00
			2024-25	Aug 24	20/08/2024	3
					Month Total:	4,51,900.00
				Oct 24	22/10/2024	1
					Month Total:	15,000.00
					Total of 2024-25:	2
						4,66,900.00
			2025-26	Oct 25	13/10/2025	1
					Month Total:	5,96,900.00
					Total of 2025-26:	1
						5,96,900.00
					TOTAL OF BULANDSHAHR (05) :	4
						11,93,800.00
		CHANDAULI (77)	2024-25	Jul 24	29/07/2024	1
					Month Total:	13,000.00
					Total of 2024-25:	1
						13,000.00
			2025-26	Nov 25	14/11/2025	1
					Month Total:	13,000.00
					Total of 2025-26:	1
						13,000.00
					TOTAL OF CHANDAULI (77) :	2
						26,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 05 00 20		CHATRAPATI S M NAGAR (89)	2025-26	Nov 25	19/11/2025	1	90,000.00
					Month Total:		90,000.00
					Total of 2025-26:	1	90,000.00
					TOTAL OF CHATRAPATI S M NAGAR (89):		90,000.00
		CHITRAKOOT (87)	2023-24	Mar 24	04/03/2024	1	30,000.00
					Month Total:		30,000.00
					Total of 2023-24:	1	30,000.00
			2024-25	Jan 25	13/01/2025	2	30,000.00
					Month Total:		30,000.00
					Total of 2024-25:	1	30,000.00
			2025-26	Oct 25	29/10/2025	1	30,000.00
					Month Total:		30,000.00
					Total of 2025-26:	1	30,000.00
					TOTAL OF CHITRAKOOT (87):		90,000.00
		DEORIA (35)	2023-24	Jan 24	12/01/2024	1	1,15,000.00
					Month Total:		1,15,000.00
					Total of 2023-24:	1	1,15,000.00
			2024-25	Aug 24	06/08/2024	1	2,33,000.00
					Month Total:		2,33,000.00
					Total of 2024-25:	1	2,33,000.00
			2025-26	Oct 25	09/10/2025	2	1,03,000.00
					Month Total:		1,03,000.00
					Total of 2025-26:	1	1,03,000.00
					TOTAL OF DEORIA (35):		4,51,000.00
		ETAH (10)	2024-25	Sep 24	27/09/2024	3	28,000.00
					Month Total:		28,000.00
				Mar 25	18/03/2025	2	30,000.00
					Month Total:		30,000.00
					Total of 2024-25:	2	58,000.00
			2025-26	Feb 26	25/02/2026	1	1,15,000.00
					Month Total:		1,15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 05 00 20		ETAH (10)	2025-26	Total of 2025-26:	1	1,15,000.00
TOTAL OF ETAH (10) :					3	1,73,000.00
ETAWAH (19)		2023-24	Jun 23	22/06/2023	2	58,000.00
Month Total:						58,000.00
Total of 2023-24:					1	58,000.00
2024-25		Aug 24	22/08/2024	2		58,000.00
Month Total:						58,000.00
Total of 2024-25:					1	58,000.00
2025-26		Oct 25	15/10/2025	1		1,73,000.00
Month Total:						1,73,000.00
		Jan 26	21/01/2026	1		15,000.00
Month Total:						15,000.00
Total of 2025-26:					2	1,88,000.00
TOTAL OF ETAWAH (19) :					4	3,04,000.00
FATEHGARH (18)		2025-26	Oct 25	30/10/2025	2	92,240.00
Month Total:						92,240.00
Total of 2025-26:					1	92,240.00
TOTAL OF FATEHGARH (18) :					1	92,240.00
FATEHPUR (21)		2025-26	Dec 25	15/12/2025	1	2,35,000.00
Month Total:						2,35,000.00
Total of 2025-26:					1	2,35,000.00
TOTAL OF FATEHPUR (21) :					1	2,35,000.00
FIROZABAD (68)		2025-26	Nov 25	14/11/2025	1	99,000.00
Month Total:						99,000.00
		Jan 26	21/01/2026	2		1,75,000.00
Month Total:						1,75,000.00
Total of 2025-26:					2	2,74,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 05 00 20		FIROZABAD (68)	TOTAL OF FIROZABAD (68) :		2	2,74,000.00

GAUTAM BUDHA NAGAR (76)	2024-25	Aug 24	12/08/2024	2	2,33,000.00
			Month Total:		2,33,000.00
		Total of 2024-25:		1	2,33,000.00
2025-26	Nov 25	04/11/2025	3		4,72,000.00
		04/11/2025	4		5,37,000.00
		04/11/2025	8		92,000.00
		12/11/2025	11		71,760.00
			Month Total:		11,72,760.00
		Total of 2025-26:		4	11,72,760.00
TOTAL OF GAUTAM BUDHA NAGAR (76) :				5	14,05,760.00

GAZIPUR (30)	2022-23	Nov 22	14/11/2022	2	3,66,000.00
			Month Total:		3,66,000.00
			Total of 2022-23:	1	3,66,000.00
2023-24	Jul 23	24/07/2023	2	2,36,000.00	
			Month Total:		2,36,000.00
	Feb 24	02/02/2024	2	80,000.00	
			Month Total:		80,000.00
			Total of 2023-24:	2	3,16,000.00
2024-25	Sep 24	06/09/2024	1	3,01,000.00	
			Month Total:		3,01,000.00
	Mar 25	04/03/2025	1	78,000.00	
		04/03/2025	2	1,30,000.00	
			Month Total:		2,08,000.00
			Total of 2024-25:	3	5,09,000.00
2025-26	Nov 25	12/11/2025	2	4,04,400.00	
			Month Total:		4,04,400.00
			Total of 2025-26:	1	4,04,400.00
TOTAL OF GAZIPUR (30) :				7	15,95,400.00

GAZIABAD (59)	2025-26	Nov 25	24/11/2025	4	5,78,000.00
			Month Total:		5,78,000.00
		Jan 26	06/01/2026	1	56,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 05		GHAZIABAD (59)	2025-26	Jan 26	Month Total:	
00 20				Total of 2025-26:	2	
						56,000.00
						6,34,000.00
		TOTAL OF GHAZIABAD (59) :		2		6,34,000.00
		GONDA (50)	2024-25	Sep 24	25/09/2024	2
					Month Total:	
					Total of 2024-25:	1
						1,21,000.00
						1,21,000.00
			2025-26	Nov 25	14/11/2025	1
					Month Total:	
					Total of 2025-26:	1
						56,000.00
						56,000.00
						56,000.00
		TOTAL OF GONDA (50) :		2		1,77,000.00
		GORAKHPUR (32)	2023-24	Sep 23	15/09/2023	1
					15/09/2023	2
					Month Total:	
						10,140.00
						2,87,000.00
					Month Total:	
						2,97,140.00
				Mar 24	22/03/2024	2
					Month Total:	
						45,000.00
						45,000.00
					Total of 2023-24:	3
						3,42,140.00
			2024-25	Sep 24	28/09/2024	1
					Month Total:	
						1,87,000.00
						1,87,000.00
				Oct 24	26/10/2024	1
					29/10/2024	3
					Month Total:	
						1,33,140.00
				Mar 25	19/03/2025	2
					Month Total:	
						30,000.00
						30,000.00
					Total of 2024-25:	4
						3,50,140.00
			2025-26	Oct 25	17/10/2025	3
					17/10/2025	4
					Month Total:	
						2,41,000.00
						10,140.00
					Month Total:	
					Total of 2025-26:	2
						2,51,140.00
						2,51,140.00
		TOTAL OF GORAKHPUR (32) :		9		9,43,420.00
		HAMIRPUR (25)	2024-25	Oct 24	18/10/2024	1
					Month Total:	
						41,000.00
						41,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 05 00 20		HAMIRPUR (25)	2024-25	Total of 2024-25:		1
				TOTAL OF HAMIRPUR (25) :		1
						41,000.00
						41,000.00
		HAPUR (90)	2025-26	Dec 25	18/12/2025	2
				Month Total:		60,000.00
				Total of 2025-26:		1
						60,000.00
				TOTAL OF HAPUR (90) :		1
						60,000.00
		HATHRAS (78)	2024-25	Sep 24	24/09/2024	2
				Month Total:		3,06,000.00
				Total of 2024-25:		1
						3,06,000.00
			2025-26	Oct 25	10/10/2025	2
				Month Total:		1,76,000.00
				Total of 2025-26:		1
						1,76,000.00
				TOTAL OF HATHRAS (78) :		2
						4,82,000.00
		JALAUN (24)	2023-24	Jan 24	12/01/2024	1
				Month Total:		1,52,880.00
				Total of 2023-24:		1
						1,52,880.00
			2024-25	Sep 24	03/09/2024	2
				Month Total:		85,480.00
				Total of 2024-25:		1
						85,480.00
			2025-26	Nov 25	01/11/2025	2
				Month Total:		85,480.00
				Total of 2025-26:		1
						85,480.00
				TOTAL OF JALAUN (24) :		3
						3,23,840.00
		JAUNPUR (29)	2023-24	Feb 24	14/02/2024	1
				Month Total:		1,60,000.00
				Total of 2023-24:		1
						1,60,000.00
			2024-25	Oct 24	15/10/2024	4
				15/10/2024	5	
						15,000.00
						2,05,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department						
Major Head	2075	Miscellaneous General Services						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
207500104 05 00 20		JAUNPUR (29)	2024-25	Oct 24	Month Total:		2,20,000.00	
				Total of 2024-25:		2	2,20,000.00	
			2025-26	Jan 26	14/01/2026	3	90,000.00	
				Month Total:		90,000.00		
				Total of 2025-26:		1	90,000.00	
			TOTAL OF JAUNPUR (29):		4	4,70,000.00		
			JYOTIBA FULLE NAGAR (86)	2024-25	Oct 24	05/10/2024	1	45,000.00
					Month Total:		45,000.00	
					Total of 2024-25:		1	45,000.00
					TOTAL OF JYOTIBA FULLE NAGAR (86):		1	45,000.00
KANNAUJ (84)		2023-24	Aug 23	21/08/2023	1	1,33,000.00		
			Month Total:		1,33,000.00			
			Total of 2023-24:		1	1,33,000.00		
		2024-25	Sep 24	24/09/2024	3	1,33,000.00		
			Month Total:		1,33,000.00			
			Total of 2024-25:		1	1,33,000.00		
		2025-26	Nov 25	01/11/2025	2	1,33,000.00		
			Month Total:		1,33,000.00			
			Total of 2025-26:		1	1,33,000.00		
		TOTAL OF KANNAUJ (84):		3	3,99,000.00			
KANPUR DEHAT (62)		2024-25	Sep 24	12/09/2024	2	73,000.00		
			Month Total:		73,000.00			
			Total of 2024-25:		1	73,000.00		
		2025-26	Oct 25	29/10/2025	1	73,000.00		
			Month Total:		73,000.00			
			Total of 2025-26:		1	73,000.00		
TOTAL OF KANPUR DEHAT (62):		2	1,46,000.00					
KANPUR NAGAR (20)	2023-24	Feb 24	14/02/2024	1	3,51,000.00			

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 05		KANPUR NAGAR (20)	2023-24	Feb 24	Month Total:	
00 20				Total of 2023-24:	1	
						3,51,000.00
			2024-25	Aug 24	22/08/2024	2
					22/08/2024	3
					Month Total:	
				Total of 2024-25:	2	
						3,10,000.00
						1,79,240.00
					Month Total:	
				Total of 2024-25:	2	
						4,89,240.00
			2025-26	Oct 25	09/10/2025	3
					09/10/2025	4
					Month Total:	
				Total of 2025-26:	2	
						5,29,520.00
						2,65,000.00
					Month Total:	
				Total of 2025-26:	2	
						7,94,520.00
						7,94,520.00
				TOTAL OF KANPUR NAGAR (20):	5	
						16,34,760.00
		KAUSHAMBI (82)	2023-24	Oct 23	20/10/2023	1
					Month Total:	
				Total of 2023-24:	1	
						13,000.00
						13,000.00
			2024-25	Oct 24	28/10/2024	1
					Month Total:	
				Total of 2024-25:	1	
						13,000.00
						13,000.00
			2025-26	Nov 25	22/11/2025	1
					Month Total:	
				Total of 2025-26:	1	
						13,000.00
						13,000.00
				TOTAL OF KAUSHAMBI (82):	3	
						39,000.00
		LUCKNOW (43)	2022-23	Dec 22	21/12/2022	4
					Month Total:	
						1,39,000.00
				Feb 23	20/02/2023	4
					20/02/2023	5
					Month Total:	
						3,83,380.00
				Mar 23	06/03/2023	2
					25/03/2023	7
					Month Total:	
						3,52,000.00
				Total of 2022-23:	5	
						8,74,380.00
			2023-24	Oct 23	30/10/2023	10
					30/10/2023	11
					30/10/2023	12
					30/10/2023	6
						1,50,000.00
						1,50,000.00
						4,86,440.00
						90,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
207500104 05 00 20		LUCKNOW (43)	2023-24	Oct 23	30/10/2023	7
					30/10/2023	8
					30/10/2023	9
					Month Total:	12,08,440.00
				Mar 24	23/03/2024	23
					Month Total:	1,08,080.00
				Total of 2023-24:	8	13,16,520.00
		2024-25	Aug 24	12/08/2024	5	45,240.00
					Month Total:	45,240.00
			Sep 24	03/09/2024	3	1,19,880.00
				03/09/2024	4	18,000.00
					Month Total:	1,37,880.00
			Oct 24	19/10/2024	10	12,41,280.00
				21/10/2024	12	1,06,000.00
				21/10/2024	13	1,05,000.00
				21/10/2024	14	1,50,000.00
				21/10/2024	15	1,17,000.00
				21/10/2024	16	81,000.00
				22/10/2024	17	98,000.00
				22/10/2024	18	1,80,240.00
				22/10/2024	19	3,47,000.00
				22/10/2024	20	3,75,000.00
				22/10/2024	21	2,66,200.00
					Month Total:	30,66,720.00
			Jan 25	31/01/2025	3	1,30,000.00
					Month Total:	1,30,000.00
			Total of 2024-25:	15	33,79,840.00	
		2025-26	Oct 25	08/10/2025	2	27,000.00
				17/10/2025	6	45,240.00
					Month Total:	72,240.00
			Dec 25	30/12/2025	4	4,48,000.00
					Month Total:	4,48,000.00
			Jan 26	06/01/2026	1	3,38,000.00
				06/01/2026	10	2,80,000.00
				06/01/2026	11	2,72,000.00
				06/01/2026	9	4,50,000.00
					Month Total:	13,40,000.00
			Total of 2025-26:	7	18,60,240.00	
		TOTAL OF LUCKNOW (43) :			35	74,30,980.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 05 00 20		MAHARAJGANJ (70)	2024-25	Jan 25	31/01/2025	2
					Month Total:	15,000.00
				Mar 25	20/03/2025	2
					Month Total:	65,000.00
					Total of 2024-25:	2
						80,000.00
		2025-26	Jan 26	17/01/2026	1	28,000.00
					Month Total:	28,000.00
					Total of 2025-26:	1
						28,000.00
		TOTAL OF MAHARAJGANJ (70) :				3
						1,08,000.00
		MAINPURI (09)	2024-25	Aug 24	13/08/2024	2
					Month Total:	1,18,000.00
					Total of 2024-25:	1
						1,18,000.00
		2025-26	Nov 25	27/11/2025	3	1,18,000.00
					Month Total:	1,18,000.00
					Total of 2025-26:	1
						1,18,000.00
		TOTAL OF MAINPURI (09) :				2
						2,36,000.00
		MATHURA (07)	2024-25	Feb 25	10/02/2025	1
					Month Total:	3,70,000.00
				Mar 25	21/03/2025	2
					Month Total:	65,000.00
					Total of 2024-25:	2
						4,35,000.00
		TOTAL OF MATHURA (07) :				2
						4,35,000.00
		MAU (66)	2024-25	Aug 24	17/08/2024	2
					Month Total:	30,000.00
					Total of 2024-25:	1
						30,000.00
		2025-26	Nov 25	04/11/2025	2	30,000.00
					Month Total:	30,000.00
					Total of 2025-26:	1
						30,000.00
		TOTAL OF MAU (66) :				2
						60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
207500104 05		MEERUT (04)	2025-26	Jan 26	28/01/2026	2
00 20						
					Month Total:	12,67,200.00
				Total of 2025-26:	1	12,67,200.00
		TOTAL OF MEERUT (04) :	1			12,67,200.00
		MIRZAPUR (28)	2023-24	Jul 23	06/07/2023	1
					Month Total:	58,000.00
				Total of 2023-24:	1	58,000.00
			2024-25	Aug 24	06/08/2024	1
					Month Total:	58,000.00
				Total of 2024-25:	1	58,000.00
			2025-26	Nov 25	04/11/2025	1
					Month Total:	58,000.00
				Total of 2025-26:	1	58,000.00
		TOTAL OF MIRZAPUR (28) :	3			1,74,000.00
		MORADABAD (14)	2023-24	Jul 23	24/07/2023	2
					Month Total:	1,33,000.00
				Nov 23	07/11/2023	1
					Month Total:	99,000.00
				Total of 2023-24:	2	2,32,000.00
			2024-25	Sep 24	11/09/2024	2
					Month Total:	1,33,000.00
				Jan 25	09/01/2025	1
					Month Total:	9,000.00
				Total of 2024-25:	2	1,42,000.00
			2025-26	Nov 25	06/11/2025	2
					Month Total:	1,42,000.00
				Total of 2025-26:	1	1,42,000.00
		TOTAL OF MORADABAD (14) :	5			5,16,000.00
		MUZAFFARNAGAR (03)	2025-26	Nov 25	17/11/2025	1
					Month Total:	4,04,000.00
				Total of 2025-26:	1	4,04,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 05 00 20		MUZAFFARNAGAR (03)	TOTAL OF MUZAFFARNAGAR (03) :		1	4,04,000.00

PADRAUNA (73)	2024-25	Feb 25	10/02/2025	1	71,000.00
			Month Total:		71,000.00
			Total of 2024-25:	1	71,000.00
	2025-26	Jan 26	28/01/2026	1	71,000.00
			Month Total:		71,000.00
			Total of 2025-26:	1	71,000.00
			TOTAL OF PADRAUNA (73) :	2	1,42,000.00

PILIBHIT (16)	2025-26	Nov 25	22/11/2025	1	28,000.00
			Month Total:		28,000.00
			Total of 2025-26:	1	28,000.00
			TOTAL OF PILIBHIT (16) :	1	28,000.00

PRATAPGARH (53)	2025-26	Dec 25	06/12/2025	3	90,000.00
			Month Total:		90,000.00
			Total of 2025-26:	1	90,000.00
			TOTAL OF PRATAPGARH (53) :	1	90,000.00

PRAYAGRAJ (22)	2024-25	Oct 24	15/10/2024	1	1,65,240.00
			Month Total:		1,65,240.00
		Jan 25	23/01/2025	4	1,75,000.00
			Month Total:		1,75,000.00
		Feb 25	13/02/2025	2	15,000.00
			22/02/2025	3	24,000.00
			Month Total:		39,000.00
		Mar 25	11/03/2025	1	1,03,000.00
			12/03/2025	5	15,000.00
			Month Total:		1,18,000.00
			Total of 2024-25:	6	4,97,240.00
	2025-26	Nov 25	03/11/2025	1	3,88,480.00
			Month Total:		3,88,480.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department						
Major Head	2075	Miscellaneous General Services						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
207500104 05 00 20		PRAYAGRAJ (22)	2025-26	Total of 2025-26:		1	3,88,480.00	
TOTAL OF PRAYAGRAJ (22):						7	8,85,720.00	
		RAIBAREILLY (45)	2024-25	Mar 25	20/03/2025	4	1,60,000.00	
						Month Total:	1,60,000.00	
						Total of 2024-25:	1	1,60,000.00
			2025-26	Dec 25	23/12/2025	2	1,79,100.00	
						Month Total:	1,79,100.00	
						Total of 2025-26:	1	1,79,100.00
TOTAL OF RAIBAREILLY (45):						2	3,39,100.00	
		RAMPUR (17)	2025-26	Oct 25	30/10/2025	3	45,000.00	
						Month Total:	45,000.00	
						Total of 2025-26:	1	45,000.00
TOTAL OF RAMPUR (17):						1	45,000.00	
		SAHARANPUR (02)	2024-25	Oct 24	19/10/2024	2	3,84,240.00	
						Month Total:	3,84,240.00	
				Feb 25	06/02/2025	2	65,000.00	
						Month Total:	65,000.00	
				Mar 25	06/03/2025	2	2,05,000.00	
						Month Total:	2,05,000.00	
						Total of 2024-25:	3	6,54,240.00
			2025-26	Nov 25	18/11/2025	2	2,46,240.00	
						Month Total:	2,46,240.00	
						Total of 2025-26:	1	2,46,240.00
TOTAL OF SAHARANPUR (02):						4	9,00,480.00	
		SANT KABIR NAGAR (80)	2022-23	Mar 23	13/03/2023	2	52,000.00	
						Month Total:	52,000.00	
						Total of 2022-23:	1	52,000.00
			2023-24	Feb 24	15/02/2024	1	52,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 05		SANT KABIR NAGAR (80)	2023-24	Feb 24	Month Total:	
00 20				Total of 2023-24:	1	
						52,000.00
			2024-25	Sep 24	30/09/2024	3
					Month Total:	
				Total of 2024-25:	1	
						52,000.00
			2025-26	Oct 25	14/10/2025	2
					Month Total:	
				Total of 2025-26:	1	
						52,000.00
			TOTAL OF SANT KABIR NAGAR (80) :		4	2,08,000.00
		SHAMLI (91)	2025-26	Dec 25	31/12/2025	2
					Month Total:	
				Total of 2025-26:	1	
						1,59,000.00
			TOTAL OF SHAMLI (91) :		1	1,59,000.00
		SIDDHARTH NAGAR (67)	2023-24	Dec 23	20/12/2023	2
					Month Total:	
				Total of 2023-24:	1	
						9,000.00
			2024-25	Jan 25	29/01/2025	2
					Month Total:	
				Total of 2024-25:	1	
						9,000.00
			2025-26	Nov 25	18/11/2025	1
					Month Total:	
				Total of 2025-26:	1	
						9,000.00
			TOTAL OF SIDDHARTH NAGAR (67) :		3	27,000.00
		SULTANPUR (52)	2022-23	Oct 22	01/10/2022	2
					Month Total:	
				Total of 2022-23:	1	
						2,92,000.00
			2024-25	Nov 24	28/11/2024	2
					Month Total:	
				Total of 2024-25:	1	
						1,46,000.00
			2025-26	Jan 26	29/01/2026	2
						1,31,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 05		SULTANPUR (52)	2025-26	Jan 26	Month Total:	
00 20				Total of 2025-26:	1	
						1,31,000.00
						1,31,000.00
				TOTAL OF SULTANPUR (52):	3	5,69,000.00
		UNNAO (44)	2025-26	Dec 25	24/12/2025	2
					Month Total:	56,000.00
				Total of 2025-26:	1	56,000.00
				TOTAL OF UNNAO (44):	1	56,000.00
		VARANASI (27)	2024-25	Aug 24	20/08/2024	2
					20/08/2024	4
					Month Total:	4,12,240.00
				Total of 2024-25:	2	4,12,240.00
			2025-26	Oct 25	29/10/2025	1
					29/10/2025	2
					Month Total:	2,21,240.00
				Total of 2025-26:	2	2,21,240.00
				TOTAL OF VARANASI (27):	4	6,33,480.00
207500104 06		AGRA (08)	2013-14	Mar 14	05/03/2014	1
00 20					Month Total:	16,67,000.00
				Total of 2013-14:	1	16,67,000.00
			2014-15	Sep 14	04/09/2014	1
					Month Total:	7,20,000.00
					Month Total:	7,20,000.00
				Dec 14	02/12/2014	2
					Month Total:	7,20,000.00
				Total of 2014-15:	2	14,40,000.00
			2024-25	Aug 24	22/08/2024	3
					Month Total:	2,16,000.00
				Oct 24	08/10/2024	1
					18/10/2024	7
					Month Total:	2,88,000.00
				Jan 25	21/01/2025	1
					28/01/2025	3
					Month Total:	2,52,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department							
Major Head	2075	Miscellaneous General Services							
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)		
207500104 06 00 20		AGRA (08)	2024-25	Mar 25	11/03/2025	1	2,16,000.00		
					21/03/2025	2	18,000.00		
							Month Total:		2,34,000.00
						Total of 2024-25:	7	9,90,000.00	
			2025-26	Jul 25	15/07/2025	1	2,16,000.00		
								Month Total:	2,16,000.00
				Sep 25	27/09/2025	2	1,80,000.00		
								Month Total:	1,80,000.00
				Oct 25	15/10/2025	1	72,000.00		
								Month Total:	72,000.00
				Jan 26	02/01/2026	1	1,26,000.00		
					30/01/2026	3	72,000.00		
					Month Total:	1,98,000.00			
		Total of 2025-26:			5	6,66,000.00			
				TOTAL OF AGRA (08) :	15	47,63,000.00			
ALIGARH (06)			2024-25	Aug 24	22/08/2024	2	3,42,000.00		
								Month Total:	3,42,000.00
				Sep 24	12/09/2024	2	3,42,000.00		
								Month Total:	3,42,000.00
			Jan 25	15/01/2025	1	3,42,000.00			
							Month Total:	3,42,000.00	
			Mar 25	07/03/2025	1	3,42,000.00			
							Month Total:	3,42,000.00	
						Total of 2024-25:	4	13,68,000.00	
				2025-26	Jul 25	18/07/2025	1	3,42,000.00	
						Month Total:	3,42,000.00		
			Sep 25		15/09/2025	1	3,24,000.00		
					Month Total:	3,24,000.00			
		Total of 2025-26:	2	6,66,000.00					
			TOTAL OF ALIGARH (06) :	6	20,34,000.00				
AMBEDKAR NAGAR (74)			2023-24	Oct 23	03/10/2023	2	1,98,000.00		
								Month Total:	1,98,000.00
					Jan 24	02/01/2024	1	1,98,000.00	
									Month Total:
			Mar 24	06/03/2024	1	1,80,000.00			

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 06		AMBEDKAR NAGAR (74)	2023-24	Mar 24	Month Total:	
00 20				Total of 2023-24:	3	
						1,80,000.00
						5,76,000.00
			2024-25	Sep 24	02/09/2024	1
					Month Total:	1,62,000.00
						1,62,000.00
				Oct 24	03/10/2024	1
					Month Total:	1,44,000.00
						1,44,000.00
				Jan 25	20/01/2025	1
					Month Total:	1,08,000.00
						1,08,000.00
				Mar 25	20/03/2025	1
					Month Total:	90,000.00
						90,000.00
				Total of 2024-25:	4	
						5,04,000.00
			2025-26	Jul 25	10/07/2025	2
					Month Total:	90,000.00
						90,000.00
				Oct 25	24/10/2025	4
					Month Total:	90,000.00
						90,000.00
				Dec 25	26/12/2025	1
						90,000.00
					26/12/2025	2
					Month Total:	90,000.00
						1,80,000.00
				Total of 2025-26:	4	
						3,60,000.00
				TOTAL OF AMBEDKAR NAGAR (74) :	11	
						14,40,000.00
		AURAIYA (81)	2022-23	Dec 22	24/12/2022	3
					Month Total:	3,60,000.00
						3,60,000.00
				Mar 23	23/03/2023	1
					Month Total:	2,34,000.00
						2,34,000.00
				Total of 2022-23:	2	
						5,94,000.00
			2023-24	Jul 23	22/07/2023	1
					Month Total:	3,96,000.00
						3,96,000.00
				Oct 23	17/10/2023	1
					Month Total:	1,98,000.00
						1,98,000.00
				Jan 24	01/01/2024	1
					Month Total:	1,98,000.00
						1,98,000.00
				Mar 24	21/03/2024	1
					Month Total:	2,88,000.00
						2,88,000.00
				Total of 2023-24:	4	
						10,80,000.00
			2024-25	Oct 24	05/10/2024	1
					Month Total:	3,42,000.00
						3,42,000.00
				Jan 25	22/01/2025	6
					Month Total:	2,10,985.00
						2,10,985.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		AURAIYA (81)	2024-25	Mar 25	19/03/2025	1
					Month Total:	1,62,000.00
				Total of 2024-25:	3	7,14,985.00
			2025-26	Sep 25	30/09/2025	3
					Month Total:	2,88,000.00
				Jan 26	31/01/2026	1
					Month Total:	2,16,000.00
				Total of 2025-26:	2	5,04,000.00
			TOTAL OF AURAIYA (81) :		11	28,92,985.00
		AZAMGARH (34)	2025-26	Oct 25	08/10/2025	1
					Month Total:	2,52,000.00
				Total of 2025-26:	1	2,52,000.00
			TOTAL OF AZAMGARH (34) :		1	2,52,000.00
		BADAUN (13)	2023-24	Dec 23	20/12/2023	1
					Month Total:	1,08,000.00
				Mar 24	15/03/2024	1
					Month Total:	1,08,000.00
				Total of 2023-24:	2	2,16,000.00
			2024-25	Aug 24	23/08/2024	4
					Month Total:	1,08,000.00
				Sep 24	18/09/2024	1
					Month Total:	1,08,000.00
				Jan 25	29/01/2025	1
					Month Total:	90,000.00
				Mar 25	11/03/2025	1
					Month Total:	90,000.00
				Total of 2024-25:	4	3,96,000.00
			2025-26	Jul 25	30/07/2025	1
					Month Total:	90,000.00
				Sep 25	11/09/2025	1
					Month Total:	90,000.00
				Dec 25	11/12/2025	1
					Month Total:	90,000.00
				Total of 2025-26:	3	2,70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		BADAUN (13)	TOTAL OF BADAUN (13) :		9	8,82,000.00

BAGPAT (83)	2024-25	Oct 24	29/10/2024	3	18,000.00
			Month Total:		18,000.00
			Total of 2024-25:	1	18,000.00
	2025-26	Jul 25	15/07/2025	1	2,34,000.00
			Month Total:		2,34,000.00
		Sep 25	30/09/2025	1	2,34,000.00
			Month Total:		2,34,000.00
		Jan 26	02/01/2026	1	2,34,000.00
			Month Total:		2,34,000.00
			Total of 2025-26:	3	7,02,000.00
			TOTAL OF BAGPAT (83) :	4	7,20,000.00

BAHRAICH (51)	2023-24	Jan 24	02/01/2024	1	1,08,000.00
			Month Total:		1,08,000.00
		Mar 24	18/03/2024	1	90,000.00
			Month Total:		90,000.00
			Total of 2023-24:	2	1,98,000.00
	2024-25	Aug 24	31/08/2024	1	1,80,000.00
			Month Total:		1,80,000.00
		Jan 25	30/01/2025	13	90,000.00
			Month Total:		90,000.00
		Mar 25	11/03/2025	1	90,000.00
			Month Total:		90,000.00
			Total of 2024-25:	3	3,60,000.00
	2025-26	Jul 25	23/07/2025	1	90,000.00
			Month Total:		90,000.00
		Sep 25	19/09/2025	1	90,000.00
			Month Total:		90,000.00
		Dec 25	17/12/2025	1	90,000.00
			Month Total:		90,000.00
			Total of 2025-26:	3	2,70,000.00
			TOTAL OF BAHRAICH (51) :	8	8,28,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department						
Major Head	2075	Miscellaneous General Services						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
207500104 06 00 20		BALLIA (31)	2024-25	Jan 25	20/01/2025	1	3,06,000.00	
					20/01/2025	2	2,52,000.00	
					Month Total:		5,58,000.00	
				Mar 25	19/03/2025	1	3,06,000.00	
					19/03/2025	2	1,98,000.00	
					Month Total:		5,04,000.00	
				Total of 2024-25:		4	10,62,000.00	
			2025-26	Aug 25	04/08/2025	1	3,06,000.00	
					04/08/2025	2	1,80,000.00	
					Month Total:		4,86,000.00	
				Oct 25	08/10/2025	1	3,06,000.00	
					08/10/2025	2	1,80,000.00	
					Month Total:		4,86,000.00	
				Dec 25	29/12/2025	1	1,62,000.00	
					29/12/2025	2	2,88,000.00	
					Month Total:		4,50,000.00	
				Total of 2025-26:		6	14,22,000.00	
		TOTAL OF BALLIA (31):					10	24,84,000.00
		BALRAMPUR (79)	2021-22	Jun 21	21/06/2021	1	2,70,000.00	
					Month Total:		2,70,000.00	
				Mar 22	22/03/2022	1	2,16,000.00	
					Month Total:		2,16,000.00	
				Total of 2021-22:		2	4,86,000.00	
			2022-23	Jun 22	17/06/2022	2	2,16,000.00	
					Month Total:		2,16,000.00	
				Oct 22	01/10/2022	1	1,62,000.00	
			Month Total:		1,62,000.00			
				Jan 23	13/01/2023	1	2,22,000.00	
			Month Total:		2,22,000.00			
				Mar 23	21/03/2023	1	84,000.00	
			Month Total:		84,000.00			
				Total of 2022-23:		4	6,84,000.00	
			2023-24	Jun 23	30/06/2023	2	90,000.00	
					Month Total:		90,000.00	
				Sep 23	02/09/2023	1	90,000.00	
			Month Total:		90,000.00			
				Dec 23	16/12/2023	1	90,000.00	
			Month Total:		90,000.00			

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		BALRAMPUR (79)	2023-24	Mar 24	13/03/2024	1
					Month Total:	90,000.00
				Total of 2023-24:	4	3,60,000.00
		2024-25	Aug 24	30/08/2024	2	72,000.00
					Month Total:	72,000.00
			Sep 24	30/09/2024	1	72,000.00
					Month Total:	72,000.00
			Jan 25	10/01/2025	1	72,000.00
					Month Total:	72,000.00
			Mar 25	20/03/2025	1	72,000.00
					Month Total:	72,000.00
			Total of 2024-25:	4	2,88,000.00	
		2025-26	Jul 25	23/07/2025	1	54,000.00
					Month Total:	54,000.00
			Sep 25	18/09/2025	1	54,000.00
					Month Total:	54,000.00
			Dec 25	22/12/2025	2	54,000.00
					Month Total:	54,000.00
			Total of 2025-26:	3	1,62,000.00	
		TOTAL OF BALRAMPUR (79) :				17
						19,80,000.00
		BANDA (26)	2023-24	Jan 24	10/01/2024	1
					Month Total:	3,42,000.00
			Total of 2023-24:	1	3,42,000.00	
		2024-25	Sep 24	04/09/2024	1	3,24,000.00
					Month Total:	3,24,000.00
			Jan 25	23/01/2025	1	6,12,000.00
					Month Total:	6,12,000.00
			Mar 25	10/03/2025	1	2,70,000.00
					Month Total:	2,70,000.00
			Total of 2024-25:	3	12,06,000.00	
		2025-26	Jul 25	19/07/2025	1	2,70,000.00
					Month Total:	2,70,000.00
			Oct 25	15/10/2025	1	2,52,000.00
					Month Total:	2,52,000.00
			Jan 26	08/01/2026	1	2,34,000.00
				14/01/2026	2	18,000.00
					Month Total:	2,52,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		BANDA (26)	2025-26	Total of 2025-26:		4
						7,74,000.00
		TOTAL OF BANDA (26) :				8
						23,22,000.00
		BARABANKY (54)	2014-15	Dec 14	01/12/2014	1
						96,000.00
					01/12/2014	2
						4,80,000.00
					01/12/2014	3
						4,80,000.00
					23/12/2014	4
						24,000.00
					23/12/2014	5
						48,000.00
					Month Total:	11,28,000.00
			Mar 15	24/03/2015	1	5,04,000.00
				24/03/2015	2	4,80,000.00
					Month Total:	9,84,000.00
					Total of 2014-15:	7
						21,12,000.00
			2015-16	Jul 15	17/07/2015	2
						4,56,000.00
					Month Total:	4,56,000.00
				Aug 15	21/08/2015	1
						96,000.00
					Month Total:	96,000.00
				Oct 15	17/10/2015	1
						24,000.00
					Month Total:	24,000.00
				Mar 16	14/03/2016	1
						1,44,000.00
					Month Total:	1,44,000.00
					Total of 2015-16:	4
						7,20,000.00
			2016-17	Jul 16	06/07/2016	1
						5,91,516.00
					18/07/2016	2
						2,57,379.00
					Month Total:	8,48,895.00
				Sep 16	12/09/2016	1
						4,91,379.00
					Month Total:	4,91,379.00
				Nov 16	07/11/2016	1
						3,61,586.00
					Month Total:	3,61,586.00
				Dec 16	24/12/2016	1
						3,69,793.00
					Month Total:	3,69,793.00
				Feb 17	22/02/2017	2
						66,000.00
					Month Total:	66,000.00
				Mar 17	25/03/2017	2
						5,31,793.00
					Month Total:	5,31,793.00
					Total of 2016-17:	7
						26,69,446.00
			2017-18	Jun 17	22/06/2017	2
						2,10,000.00
					Month Total:	2,10,000.00
				Jul 17	05/07/2017	1
						3,06,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		BARABANKY (54)	2017-18	Jul 17	25/07/2017	2
					Month Total:	3,78,000.00
				Total of 2017-18:	3	5,88,000.00
		2023-24	Jun 23	19/06/2023	1	4,32,000.00
					Month Total:	4,32,000.00
			Sep 23	23/09/2023	1	3,42,000.00
					Month Total:	3,42,000.00
			Dec 23	22/12/2023	1	3,60,000.00
					Month Total:	3,60,000.00
			Mar 24	16/03/2024	1	3,24,000.00
					Month Total:	3,24,000.00
			Total of 2023-24:	4	14,58,000.00	
		2024-25	Nov 24	29/11/2024	1	3,60,000.00
					Month Total:	3,60,000.00
			Mar 25	12/03/2025	1	3,60,000.00
					Month Total:	3,60,000.00
			Total of 2024-25:	2	7,20,000.00	
		2025-26	Jul 25	11/07/2025	1	1,80,000.00
					Month Total:	1,80,000.00
			Oct 25	18/10/2025	1	1,62,000.00
					Month Total:	1,62,000.00
			Dec 25	10/12/2025	4	1,44,000.00
					Month Total:	1,44,000.00
			Total of 2025-26:	3	4,86,000.00	
		TOTAL OF BARABANKY (54):				30
						87,53,446.00
		BAREILLY (11)	2024-25	Oct 24	03/10/2024	3
					Month Total:	3,06,000.00
			Jan 25	24/01/2025	1	1,44,000.00
					Month Total:	1,44,000.00
			Mar 25	19/03/2025	2	1,26,000.00
					Month Total:	1,26,000.00
			Total of 2024-25:	3	5,76,000.00	
		2025-26	Sep 25	01/09/2025	1	1,08,000.00
					Month Total:	1,08,000.00
			Nov 25	04/11/2025	1	90,000.00
					Month Total:	90,000.00
			Jan 26	17/01/2026	3	90,000.00
					Month Total:	90,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 06 00 20		BAREILLY (11)	2025-26	Total of 2025-26:		3	2,88,000.00
			TOTAL OF BAREILLY (11):		6	8,64,000.00	

BASTI (33)	2023-24	Jul 23	01/07/2023	1	3,42,000.00
				Month Total:	3,42,000.00
		Dec 23	22/12/2023	1	5,04,000.00
				Month Total:	5,04,000.00
		Jan 24	31/01/2024	1	3,96,000.00
				Month Total:	3,96,000.00
		Mar 24	22/03/2024	1	2,46,000.00
				Month Total:	2,46,000.00
				Total of 2023-24:	4
					14,88,000.00
		2024-25	Aug 24	22/08/2024	1
				Month Total:	3,78,000.00
		Dec 24	16/12/2024	1	2,52,000.00
				Month Total:	2,52,000.00
		Jan 25	13/01/2025	4	2,70,000.00
				Month Total:	2,70,000.00
		Mar 25	26/03/2025	1	3,42,000.00
				Month Total:	3,42,000.00
				Total of 2024-25:	4
					12,42,000.00
		2025-26	Aug 25	23/08/2025	1
				Month Total:	1,98,000.00
		Nov 25	06/11/2025	1	2,70,000.00
				Month Total:	2,70,000.00
		Feb 26	07/02/2026	1	3,06,000.00
				Month Total:	3,06,000.00
				Total of 2025-26:	3
					7,74,000.00
				TOTAL OF BASTI (33):	11
					35,04,000.00

BIJNORE (12)	2024-25	Oct 24	09/10/2024	1	2,70,000.00
				Month Total:	2,70,000.00
		Jan 25	23/01/2025	1	2,76,000.00
				Month Total:	2,76,000.00
		Mar 25	20/03/2025	4	2,88,000.00
				Month Total:	2,88,000.00
				Total of 2024-25:	3
					8,34,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		BIJNORE (12)	2025-26	Sep 25	09/09/2025	1
					Month Total:	4,32,000.00
				Dec 25	16/12/2025	1
					Month Total:	1,80,000.00
				Total of 2025-26:	2	6,12,000.00
		TOTAL OF BIJNORE (12) :				5
						14,46,000.00
		BULANDSHAHAR (05)	2023-24	Jan 24	01/01/2024	1
					12/01/2024	2
					20/01/2024	4
					20/01/2024	5
					20/01/2024	6
					23/01/2024	7
					Month Total:	2,16,000.00
					48,000.00	
					2,500.00	
					19,600.00	
					15,507.00	
					7,020.00	
					Month Total:	3,08,627.00
				Feb 24	03/02/2024	1
					Month Total:	15,373.00
				Total of 2023-24:	7	3,24,000.00
			2024-25	Aug 24	13/08/2024	1
					Month Total:	13,38,000.00
				Sep 24	21/09/2024	2
					Month Total:	8,34,000.00
				Jan 25	04/01/2025	1
					Month Total:	13,92,000.00
				Mar 25	15/03/2025	3
					26/03/2025	4
					Month Total:	9,24,000.00
					3,24,000.00	
					Month Total:	12,48,000.00
				Total of 2024-25:	5	48,12,000.00
			2025-26	Jul 25	09/07/2025	1
					Month Total:	12,30,000.00
				Sep 25	17/09/2025	1
					Month Total:	9,78,000.00
				Oct 25	13/10/2025	2
					Month Total:	78,000.00
				Dec 25	22/12/2025	1
					Month Total:	10,02,000.00
				Jan 26	29/01/2026	1
					Month Total:	36,000.00
				Total of 2025-26:	5	33,24,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		BULANDSHAHR (05)	TOTAL OF BULANDSHAHR (05) :		17	84,60,000.00

CHANDAULI (77)	2024-25	Aug 24	09/08/2024	2	1,44,000.00
			Month Total:		1,44,000.00
		Sep 24	09/09/2024	1	1,44,000.00
			Month Total:		1,44,000.00
		Jan 25	03/01/2025	1	1,26,000.00
			Month Total:		1,26,000.00
		Mar 25	01/03/2025	1	1,26,000.00
			Month Total:		1,26,000.00
		Total of 2024-25:		4	5,40,000.00
	2025-26	Jul 25	14/07/2025	1	1,08,000.00
			Month Total:		1,08,000.00
		Sep 25	09/09/2025	1	1,08,000.00
			Month Total:		1,08,000.00
		Dec 25	02/12/2025	1	1,08,000.00
			Month Total:		1,08,000.00
		Feb 26	27/02/2026	4	1,08,000.00
			Month Total:		1,08,000.00
		Total of 2025-26:		4	4,32,000.00
	TOTAL OF CHANDAULI (77) :			8	9,72,000.00

CHATRAPATI S M NAGAR (89)	2024-25	Aug 24	16/08/2024	1	7,92,000.00
			Month Total:		7,92,000.00
		Sep 24	12/09/2024	1	8,64,000.00
			Month Total:		8,64,000.00
		Jan 25	17/01/2025	4	7,74,000.00
			Month Total:		7,74,000.00
		Mar 25	10/03/2025	1	8,10,000.00
			Month Total:		8,10,000.00
		Total of 2024-25:		4	32,40,000.00
	2025-26	Jul 25	18/07/2025	1	7,38,000.00
			Month Total:		7,38,000.00
		Sep 25	15/09/2025	1	7,02,000.00
			Month Total:		7,02,000.00
		Dec 25	15/12/2025	1	6,48,000.00
			Month Total:		6,48,000.00
		Total of 2025-26:		3	20,88,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		CHATRAPATI S M NAGAR (89)	TOTAL OF CHATRAPATI S M NAGAR (89) :		7	53,28,000.00

CHITRAKOOT (87)	2022-23	Aug 22	16/08/2022	1	1,08,000.00
			Month Total:		1,08,000.00
		Sep 22	09/09/2022	2	1,08,000.00
			Month Total:		1,08,000.00
		Feb 23	04/02/2023	1	72,000.00
			Month Total:		72,000.00
		Mar 23	22/03/2023	1	72,000.00
			Month Total:		72,000.00
		Total of 2022-23:	4		3,60,000.00
	2023-24	Jan 24	03/01/2024	1	54,000.00
			Month Total:		54,000.00
		Mar 24	04/03/2024	2	54,000.00
			Month Total:		54,000.00
		Total of 2023-24:	2		1,08,000.00
	2024-25	Aug 24	21/08/2024	1	54,000.00
			Month Total:		54,000.00
		Sep 24	18/09/2024	1	54,000.00
			Month Total:		54,000.00
		Jan 25	10/01/2025	1	54,000.00
			Month Total:		54,000.00
		Mar 25	06/03/2025	1	54,000.00
			Month Total:		54,000.00
		Total of 2024-25:	4		2,16,000.00
	2025-26	Jul 25	31/07/2025	1	54,000.00
			Month Total:		54,000.00
		Sep 25	08/09/2025	1	54,000.00
			Month Total:		54,000.00
		Dec 25	09/12/2025	1	54,000.00
			Month Total:		54,000.00
		Total of 2025-26:	3		1,62,000.00
		TOTAL OF CHITRAKOOT (87) :	13		8,46,000.00

DEORIA (35)	2023-24	Oct 23	04/10/2023	1	5,40,000.00
			Month Total:		5,40,000.00
		Jan 24	12/01/2024	2	5,40,000.00
			Month Total:		5,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		DEORIA (35)	2023-24	Feb 24	02/02/2024	3
					Month Total:	12,800.00
				Mar 24	23/03/2024	2
					Month Total:	4,50,000.00
				Total of 2023-24:		4
						15,42,800.00
			2024-25	Aug 24	21/08/2024	3
					Month Total:	3,78,000.00
				Oct 24	03/10/2024	1
					Month Total:	3,96,000.00
				Jan 25	17/01/2025	1
					Month Total:	4,68,000.00
				Mar 25	12/03/2025	1
					Month Total:	3,78,000.00
				Total of 2024-25:		4
						16,20,000.00
			2025-26	Jul 25	18/07/2025	1
					Month Total:	3,96,000.00
				Sep 25	16/09/2025	5
					Month Total:	3,96,000.00
				Dec 25	12/12/2025	1
					Month Total:	3,78,000.00
				Total of 2025-26:		3
						11,70,000.00
		TOTAL OF DEORIA (35) :				11
						43,32,800.00
		ETAH (10)	2024-25	Aug 24	14/08/2024	1
					Month Total:	2,34,000.00
				Sep 24	13/09/2024	2
					Month Total:	1,98,000.00
				Oct 24	15/10/2024	1
					Month Total:	18,000.00
				Jan 25	08/01/2025	1
					Month Total:	2,16,000.00
				Mar 25	07/03/2025	1
					Month Total:	1,98,000.00
				Total of 2024-25:		5
						8,64,000.00
			2025-26	Jul 25	04/07/2025	1
					Month Total:	1,98,000.00
				Sep 25	11/09/2025	1
					Month Total:	1,98,000.00
				Dec 25	08/12/2025	1
						1,98,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant	Major head	Classification	Treasury	Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104	06	ETAH (10)	2025-26	Dec 25	Month Total:		1,98,000.00
00	20			Total of 2025-26:		3	5,94,000.00
				TOTAL OF ETAH (10):		8	14,58,000.00

ETAWAH (19)	2006-07	Jul 06	03/07/2006	1	23,20,000.00
			Month Total:		23,20,000.00
		Total of 2006-07:	1		23,20,000.00
2020-21	Jun 20	26/06/2020	2		1,83,400.00
		Month Total:			1,83,400.00
		Total of 2020-21:	1		1,83,400.00
2023-24	Jun 23	22/06/2023	3		5,22,000.00
		Month Total:			5,22,000.00
	Dec 23	15/12/2023	1		5,40,000.00
		Month Total:			5,40,000.00
	Mar 24	15/03/2024	1		3,60,000.00
		Month Total:			3,60,000.00
		Total of 2023-24:	3		14,22,000.00
2024-25	Aug 24	22/08/2024	3		3,60,000.00
		Month Total:			3,60,000.00
	Sep 24	09/09/2024	1		3,60,000.00
		Month Total:			3,60,000.00
	Jan 25	10/01/2025	1		3,60,000.00
		Month Total:			3,60,000.00
	Mar 25	07/03/2025	1		3,60,000.00
		Month Total:			3,60,000.00
		Total of 2024-25:	4		14,40,000.00
2025-26	Jul 25	10/07/2025	1		3,06,000.00
		Month Total:			3,06,000.00
	Sep 25	17/09/2025	1		2,88,000.00
		Month Total:			2,88,000.00
	Dec 25	12/12/2025	1		2,70,000.00
		Month Total:			2,70,000.00
		Total of 2025-26:	3		8,64,000.00
TOTAL OF ETAWAH (19):			12		62,29,400.00

FAIZABAD (49)	2025-26	Jan 26	16/01/2026	1	2,83,190.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department						
Major Head	2075	Miscellaneous General Services						
Classification 207500104 06 00 20		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
		FAIZABAD (49)	2025-26	Jan 26	Month Total:		2,83,190.00	
					Total of 2025-26:	1	2,83,190.00	
		TOTAL OF FAIZABAD (49) :					1	2,83,190.00

FATEHGARH (18)	2024-25	Oct 24	07/10/2024	1	3,60,000.00
			Month Total:		3,60,000.00
		Mar 25	22/03/2025	1	3,42,000.00
			Month Total:		3,42,000.00
		Total of 2024-25:		2	7,02,000.00
	2025-26	Jul 25	10/07/2025	1	3,24,000.00
			Month Total:		3,24,000.00
		Oct 25	17/10/2025	1	3,06,000.00
			Month Total:		3,06,000.00
		Total of 2025-26:		2	6,30,000.00
TOTAL OF FATEHGARH (18):				4	13,32,000.00

FATEHPUR (21)	2024-25	Jan 25	15/01/2025	1	1,08,000.00	
			Month Total:		1,08,000.00	
		Mar 25	19/03/2025	5	1,26,000.00	
			19/03/2025	6	18,000.00	
			Month Total:		1,44,000.00	
	Total of 2024-25:			3	2,52,000.00	
	2025-26	Jul 25	25/07/2025	1	1,26,000.00	
			Month Total:		1,26,000.00	
		Oct 25	16/10/2025	1	1,26,000.00	
			Month Total:		1,26,000.00	
		Jan 26	09/01/2026	1	1,26,000.00	
			Month Total:		1,26,000.00	
		Total of 2025-26:			3	3,78,000.00
	TOTAL OF FATEHPUR (21):				6	6,30,000.00

FIROZABAD (68)	2024-25	Sep 24	03/09/2024	1	1,68,000.00
			Month Total:		1,68,000.00
		Dec 24	16/12/2024	1	84,000.00
			Month Total:		84,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
207500104 06 00 20		FIROZABAD (68)	2024-25	Jan 25	27/01/2025	1
						1,38,000.00
					Month Total:	1,38,000.00
				Mar 25	07/03/2025	1
					Month Total:	96,000.00
					Month Total:	96,000.00
					Total of 2024-25:	4
						4,86,000.00
			2025-26	Jul 25	09/07/2025	1
					Month Total:	90,000.00
					Month Total:	90,000.00
				Sep 25	16/09/2025	1
					Month Total:	72,000.00
					Month Total:	72,000.00
				Jan 26	21/01/2026	1
					Month Total:	72,000.00
					Month Total:	72,000.00
					Total of 2025-26:	3
						2,34,000.00
					TOTAL OF FIROZABAD (68) :	7
						7,20,000.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Jan 25	20/01/2025	1
					Month Total:	5,04,000.00
					Month Total:	5,04,000.00
				Mar 25	24/03/2025	2
					Month Total:	4,86,000.00
					Month Total:	4,86,000.00
					Total of 2024-25:	2
						9,90,000.00
			2025-26	Jul 25	29/07/2025	1
					Month Total:	4,86,000.00
					Month Total:	4,86,000.00
				Oct 25	04/10/2025	1
					Month Total:	4,50,000.00
					Month Total:	4,50,000.00
				Jan 26	01/01/2026	1
					Month Total:	4,32,000.00
					Month Total:	4,32,000.00
					Total of 2025-26:	3
						13,68,000.00
					TOTAL OF GAUTAM BUDHA NAGAR (76) :	5
						23,58,000.00
		GAZIPUR (30)	2023-24	Jul 23	06/07/2023	1
					27/07/2023	4
					Month Total:	12,96,000.00
					Month Total:	90,000.00
					Month Total:	13,86,000.00
				Sep 23	29/09/2023	1
					Month Total:	12,78,000.00
					Month Total:	12,78,000.00
				Nov 23	02/11/2023	1
					Month Total:	1,26,000.00
					Month Total:	1,26,000.00
				Jan 24	04/01/2024	1
					Month Total:	10,98,000.00
					Month Total:	10,98,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		GAZIPUR (30)	2023-24	Feb 24	05/02/2024	3
					Month Total:	1,26,000.00
				Mar 24	13/03/2024	1
					29/03/2024	2
					29/03/2024	3
					29/03/2024	4
					Month Total:	17,70,192.00
				Total of 2023-24:	10	57,84,192.00
			2024-25	Aug 24	16/08/2024	2
					Month Total:	11,16,000.00
				Oct 24	10/10/2024	1
					Month Total:	9,72,000.00
				Jan 25	10/01/2025	1
					Month Total:	11,34,000.00
				Feb 25	03/02/2025	1
					Month Total:	1,26,000.00
				Mar 25	27/03/2025	3
					27/03/2025	4
					Month Total:	11,90,400.00
				Total of 2024-25:	6	45,38,400.00
			2025-26	Jul 25	17/07/2025	1
					Month Total:	10,26,000.00
				Aug 25	21/08/2025	1
					Month Total:	54,000.00
				Sep 25	24/09/2025	1
					Month Total:	8,28,000.00
				Oct 25	31/10/2025	1
					Month Total:	90,000.00
				Jan 26	06/01/2026	1
					Month Total:	9,00,000.00
				Feb 26	13/02/2026	1
					Month Total:	90,000.00
				Total of 2025-26:	6	29,88,000.00
				TOTAL OF GAZIPUR (30) :	22	1,33,10,592.00
		GAZIABAD (59)	2023-24	Mar 24	14/03/2024	1
					Month Total:	6,84,000.00
				Total of 2023-24:	1	6,84,000.00
			2024-25	Mar 25	21/03/2025	1

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		GHAZIABAD (59)	2024-25	Mar 25	26/03/2025	2
					Month Total:	5,76,000.00
				Total of 2024-25:	2	5,76,000.00
			2025-26	Aug 25	04/08/2025	1
					Month Total:	5,40,000.00
				Oct 25	17/10/2025	1
					Month Total:	5,04,000.00
				Total of 2025-26:	2	10,44,000.00
		TOTAL OF GHAZIABAD (59) :				5
						23,04,000.00
		GONDA (50)	2025-26	Jul 25	09/07/2025	1
					Month Total:	2,16,000.00
				Sep 25	15/09/2025	1
					Month Total:	2,34,000.00
				Dec 25	19/12/2025	1
					Month Total:	2,16,000.00
				Total of 2025-26:	3	6,66,000.00
		TOTAL OF GONDA (50) :				3
						6,66,000.00
		GORAKHPUR (32)	2023-24	Sep 23	23/09/2023	4
					Month Total:	2,34,000.00
				Jan 24	10/01/2024	1
					Month Total:	2,52,000.00
				Mar 24	22/03/2024	3
					Month Total:	1,98,000.00
				Total of 2023-24:	3	6,84,000.00
			2024-25	Sep 24	28/09/2024	3
					Month Total:	3,24,000.00
				Jan 25	20/01/2025	1
					Month Total:	1,62,000.00
				Mar 25	19/03/2025	1
					Month Total:	1,44,000.00
				Total of 2024-25:	3	6,30,000.00
			2025-26	Jul 25	19/07/2025	1
					Month Total:	1,44,000.00
				Oct 25	17/10/2025	1
					Month Total:	1,44,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 06		GORAKHPUR (32)	2025-26	Jan 26	28/01/2026	1
00 20						
					Month Total:	1,26,000.00
				Total of 2025-26:	3	4,14,000.00
		TOTAL OF GORAKHPUR (32) :	9	17,28,000.00		
		HAMIRPUR (25)	2023-24	Dec 23	16/12/2023	1
					Month Total:	1,44,000.00
				Mar 24	05/03/2024	1
					Month Total:	1,26,000.00
				Total of 2023-24:	2	2,70,000.00
			2025-26	Jul 25	09/07/2025	2
					Month Total:	72,000.00
				Sep 25	11/09/2025	1
					Month Total:	1,08,000.00
				Dec 25	04/12/2025	1
					Month Total:	90,000.00
				Feb 26	27/02/2026	1
					Month Total:	90,000.00
				Total of 2025-26:	4	3,60,000.00
		TOTAL OF HAMIRPUR (25) :	6	6,30,000.00		
		HARDOI (47)	2024-25	Jan 25	03/01/2025	3
					Month Total:	1,26,000.00
				Total of 2024-25:	1	1,26,000.00
			2025-26	Dec 25	09/12/2025	1
					09/12/2025	2
					09/12/2025	3
					Month Total:	3,78,000.00
				Total of 2025-26:	3	3,78,000.00
		TOTAL OF HARDOI (47) :	4	5,04,000.00		
		HATHRAS (78)	2023-24	Dec 23	29/12/2023	1
					Month Total:	72,000.00
				Mar 24	04/03/2024	1
					Month Total:	72,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		HATHRAS (78)	2023-24	Total of 2023-24:	2	1,44,000.00
			2024-25	Sep 24	06/09/2024 1	1,44,000.00
				Month Total:		1,44,000.00
				Jan 25	16/01/2025 1	72,000.00
				Month Total:		72,000.00
				Mar 25	05/03/2025 1	72,000.00
				Month Total:		72,000.00
				Total of 2024-25:	3	2,88,000.00
			2025-26	Jul 25	15/07/2025 1	72,000.00
				Month Total:		72,000.00
				Sep 25	17/09/2025 1	72,000.00
				Month Total:		72,000.00
				Dec 25	06/12/2025 2	72,000.00
				Month Total:		72,000.00
				Total of 2025-26:	3	2,16,000.00
			TOTAL OF HATHRAS (78) :		8	6,48,000.00
		JALAUN (24)	2023-24	Nov 23	02/11/2023 1	18,000.00
				Month Total:		18,000.00
				Jan 24	12/01/2024 3	90,000.00
					12/01/2024 4	36,000.00
				Month Total:		1,26,000.00
				Feb 24	07/02/2024 1	54,000.00
				Month Total:		54,000.00
				Mar 24	04/03/2024 1	1,44,000.00
				Month Total:		1,44,000.00
				Total of 2023-24:	5	3,42,000.00
			2024-25	Sep 24	04/09/2024 4	1,62,000.00
				Month Total:		1,62,000.00
				Oct 24	22/10/2024 1	90,000.00
				Month Total:		90,000.00
				Jan 25	15/01/2025 1	2,16,000.00
				Month Total:		2,16,000.00
				Feb 25	01/02/2025 1	36,000.00
				Month Total:		36,000.00
				Total of 2024-25:	4	5,04,000.00
			2025-26	Jul 25	11/07/2025 3	1,38,000.00
				Month Total:		1,38,000.00
				Dec 25	22/12/2025 1	1,44,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department						
Major Head	2075	Miscellaneous General Services						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
207500104	06	JALAUN (24)	2025-26	Dec 25	Month Total:		1,44,000.00	
00	20			Total of 2025-26:		2	2,82,000.00	
		TOTAL OF JALAUN (24):					11	11,28,000.00
		JAUNPUR (29)	2023-24	Mar 24	01/03/2024	1	72,000.00	
					28/03/2024	2	72,000.00	
				Month Total:			1,44,000.00	
				Total of 2023-24:		2	1,44,000.00	
			2024-25	Aug 24	17/08/2024	1	54,000.00	
				Month Total:			54,000.00	
				Oct 24	07/10/2024	1	54,000.00	
				Month Total:			54,000.00	
				Jan 25	25/01/2025	1	54,000.00	
				Month Total:			54,000.00	
				Mar 25	26/03/2025	2	54,000.00	
				Month Total:			54,000.00	
				Total of 2024-25:		4	2,16,000.00	
			2025-26	Jul 25	08/07/2025	1	54,000.00	
				Month Total:			54,000.00	
				Nov 25	06/11/2025	1	54,000.00	
				Month Total:			54,000.00	
				Jan 26	14/01/2026	1	54,000.00	
				Month Total:			54,000.00	
				Total of 2025-26:		3	1,62,000.00	
		TOTAL OF JAUNPUR (29):					9	5,22,000.00
		JHANSI (23)	2023-24	Mar 24	16/03/2024	1	36,000.00	
				Month Total:			36,000.00	
				Total of 2023-24:		1	36,000.00	
			2024-25	Sep 24	03/09/2024	1	18,000.00	
				Month Total:			18,000.00	
				Jan 25	04/01/2025	1	18,000.00	
				Month Total:			18,000.00	
				Total of 2024-25:		2	36,000.00	
		TOTAL OF JHANSI (23):					3	72,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 06 00 20		JYOTIBA FULLE NAGAR (86)	2023-24	Dec 23	19/12/2023	1	72,000.00
					Month Total:		72,000.00
				Mar 24	05/03/2024	1	72,000.00
					Month Total:		72,000.00
					Total of 2023-24:	2	1,44,000.00
		2024-25		Aug 24	22/08/2024	1	72,000.00
					Month Total:		72,000.00
				Sep 24	06/09/2024	2	72,000.00
					Month Total:		72,000.00
				Jan 25	09/01/2025	1	54,000.00
					Month Total:		54,000.00
				Mar 25	07/03/2025	1	54,000.00
					Month Total:		54,000.00
					Total of 2024-25:	4	2,52,000.00
		2025-26		Sep 25	04/09/2025	1	1,08,000.00
					Month Total:		1,08,000.00
				Jan 26	08/01/2026	1	54,000.00
					Month Total:		54,000.00
					Total of 2025-26:	2	1,62,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86) :				8	5,58,000.00
		KANNAUJ (84)	2023-24	Dec 23	22/12/2023	2	2,16,000.00
					Month Total:		2,16,000.00
				Mar 24	12/03/2024	1	2,16,000.00
					Month Total:		2,16,000.00
					Total of 2023-24:	2	4,32,000.00
		2024-25		Aug 24	14/08/2024	1	1,98,000.00
					Month Total:		1,98,000.00
				Oct 24	08/10/2024	1	1,98,000.00
					Month Total:		1,98,000.00
				Jan 25	07/01/2025	1	1,98,000.00
					Month Total:		1,98,000.00
				Mar 25	12/03/2025	1	1,80,000.00
					Month Total:		1,80,000.00
					Total of 2024-25:	4	7,74,000.00
		2025-26		Jul 25	25/07/2025	1	1,80,000.00
					Month Total:		1,80,000.00
				Sep 25	29/09/2025	1	1,62,000.00
					Month Total:		1,62,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		KANNAUJ (84)	2025-26	Jan 26	14/01/2026	1
					Month Total:	1,62,000.00
				Total of 2025-26:	3	5,04,000.00
		TOTAL OF KANNAUJ (84):		9		17,10,000.00
		KANPUR DEHAT (62)	2023-24	Jan 24	12/01/2024	1
					Month Total:	96,000.00
				Mar 24	04/03/2024	1
					Month Total:	1,92,000.00
				Total of 2023-24:	2	2,88,000.00
			2024-25	Sep 24	10/09/2024	1
					Month Total:	2,88,000.00
				Jan 25	27/01/2025	1
					Month Total:	1,44,000.00
				Mar 25	03/03/2025	1
					Month Total:	1,44,000.00
				Total of 2024-25:	3	5,76,000.00
			2025-26	Aug 25	07/08/2025	1
					Month Total:	1,08,000.00
				Sep 25	29/09/2025	1
					Month Total:	1,08,000.00
				Jan 26	02/01/2026	1
					07/01/2026	2
					Month Total:	1,38,000.00
				Total of 2025-26:	4	3,54,000.00
		TOTAL OF KANPUR DEHAT (62):		9		12,18,000.00
		KANPUR NAGAR (20)	2023-24	Dec 23	22/12/2023	2
					Month Total:	2,88,000.00
				Mar 24	11/03/2024	1
					Month Total:	2,70,000.00
				Total of 2023-24:	2	5,58,000.00
			2024-25	Aug 24	12/08/2024	1
					Month Total:	2,34,000.00
				Sep 24	11/09/2024	1
					Month Total:	2,34,000.00
				Jan 25	07/01/2025	1
						2,34,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 06		KANPUR NAGAR (20)	2024-25	Jan 25	Month Total:	2,34,000.00
00 20				Mar 25	10/03/2025 1	2,34,000.00
					Month Total:	2,34,000.00
					Total of 2024-25: 4	9,36,000.00
			2025-26	Jul 25	05/07/2025 2	2,16,000.00
					Month Total:	2,16,000.00
				Sep 25	04/09/2025 1	1,80,000.00
					Month Total:	1,80,000.00
				Dec 25	09/12/2025 1	1,62,000.00
					Month Total:	1,62,000.00
					Total of 2025-26: 3	5,58,000.00
					TOTAL OF KANPUR NAGAR (20): 9	20,52,000.00
		KANSHIRAM NAGAR (88)	2024-25	Mar 25	12/03/2025 1	90,000.00
					Month Total:	90,000.00
					Total of 2024-25: 1	90,000.00
					TOTAL OF KANSHIRAM NAGAR (88): 1	90,000.00
		KAUSHAMBI (82)	2023-24	Oct 23	20/10/2023 2	18,000.00
					Month Total:	18,000.00
					Total of 2023-24: 1	18,000.00
					TOTAL OF KAUSHAMBI (82): 1	18,000.00
		KHERI (48)	2025-26	Dec 25	16/12/2025 1	17,800.00
					16/12/2025 2	1,26,000.00
					Month Total:	1,43,800.00
					Total of 2025-26: 2	1,43,800.00
					TOTAL OF KHERI (48): 2	1,43,800.00
		LUCKNOW (43)	2022-23	Feb 23	14/02/2023 3	3,96,000.00
					Month Total:	3,96,000.00
					Total of 2022-23: 1	3,96,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		LUCKNOW (43)	2023-24	Oct 23	17/10/2023	1
					Month Total:	1,14,000.00
				Jan 24	03/01/2024	3
					Month Total:	3,42,000.00
				Mar 24	04/03/2024	1
					Month Total:	3,24,000.00
					Total of 2023-24:	3
						7,80,000.00
			2024-25	Aug 24	12/08/2024	4
					Month Total:	5,10,000.00
				Oct 24	17/10/2024	8
					Month Total:	1,02,000.00
				Jan 25	31/01/2025	2
					Month Total:	3,84,000.00
				Mar 25	10/03/2025	3
					Month Total:	1,92,000.00
					Total of 2024-25:	4
						11,88,000.00
			2025-26	Jul 25	15/07/2025	2
					Month Total:	3,12,000.00
				Oct 25	15/10/2025	5
					Month Total:	1,32,000.00
				Jan 26	06/01/2026	2
					Month Total:	2,64,000.00
					Total of 2025-26:	3
						7,08,000.00
					TOTAL OF LUCKNOW (43):	11
						30,72,000.00
		MAHARAJGANJ (70)	2023-24	Dec 23	30/12/2023	1
					Month Total:	1,26,000.00
				Mar 24	07/03/2024	1
					Month Total:	1,26,000.00
					Total of 2023-24:	2
						2,52,000.00
			2024-25	Aug 24	14/08/2024	1
					Month Total:	1,08,000.00
				Sep 24	05/09/2024	1
					Month Total:	1,08,000.00
				Jan 25	02/01/2025	1
					Month Total:	72,000.00
				Mar 25	01/03/2025	1
					Month Total:	72,000.00
					Total of 2024-25:	4
						3,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		MAHARAJGANJ (70)	2025-26	Jul 25	23/07/2025	1
					Month Total:	72,000.00
				Sep 25	01/09/2025	1
					Month Total:	72,000.00
				Dec 25	01/12/2025	1
					Month Total:	72,000.00
				Feb 26	27/02/2026	1
					Month Total:	72,000.00
				Total of 2025-26:		4
						2,88,000.00
		TOTAL OF MAHARAJGANJ (70) :				10
						9,00,000.00
		MAHOBA (71)	2023-24	Feb 24	26/02/2024	1
					Month Total:	18,000.00
				Total of 2023-24:		1
						18,000.00
			2024-25	Aug 24	30/08/2024	1
					Month Total:	18,000.00
				Sep 24	28/09/2024	1
					Month Total:	18,000.00
				Jan 25	30/01/2025	1
					Month Total:	18,000.00
				Feb 25	27/02/2025	1
					Month Total:	18,000.00
				Total of 2024-25:		4
						72,000.00
			2025-26	Jul 25	30/07/2025	1
					Month Total:	18,000.00
				Sep 25	02/09/2025	1
					Month Total:	18,000.00
				Dec 25	05/12/2025	1
					Month Total:	18,000.00
				Feb 26	27/02/2026	1
					Month Total:	18,000.00
				Total of 2025-26:		4
						72,000.00
		TOTAL OF MAHOBA (71) :				9
						1,62,000.00
		MAINPURI (09)	2023-24	Mar 24	14/03/2024	1
					Month Total:	4,38,400.00
				Total of 2023-24:		1
						4,38,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		MAINPURI (09)	2024-25	Aug 24	31/08/2024	4
					Month Total:	3,78,000.00
				Sep 24	27/09/2024	1
					Month Total:	3,78,000.00
				Jan 25	17/01/2025	1
					Month Total:	3,78,000.00
				Mar 25	17/03/2025	1
					Month Total:	3,78,000.00
				Total of 2024-25:	4	15,12,000.00
			2025-26	Aug 25	14/08/2025	1
					Month Total:	3,60,000.00
				Sep 25	17/09/2025	1
					Month Total:	3,42,000.00
				Dec 25	30/12/2025	2
					Month Total:	3,06,000.00
				Total of 2025-26:	3	10,08,000.00
		TOTAL OF MAINPURI (09) :	8			29,58,400.00
		MATHURA (07)	2024-25	Jan 25	27/01/2025	1
					Month Total:	2,40,000.00
				Mar 25	12/03/2025	1
					Month Total:	96,000.00
				Total of 2024-25:	2	3,36,000.00
			2025-26	Dec 25	11/12/2025	1
					Month Total:	1,08,000.00
				Total of 2025-26:	1	1,08,000.00
		TOTAL OF MATHURA (07) :	3			4,44,000.00
		MAU (66)	2023-24	Dec 23	22/12/2023	1
					Month Total:	1,98,000.00
				Mar 24	13/03/2024	1
					Month Total:	1,98,000.00
				Total of 2023-24:	2	3,96,000.00
			2024-25	Aug 24	17/08/2024	3
					Month Total:	1,98,000.00
				Sep 24	21/09/2024	1
					Month Total:	1,98,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 06 00 20		MAU (66)	2024-25	Jan 25	09/01/2025	1	1,44,000.00
					Month Total:		1,44,000.00
				Mar 25	21/03/2025	3	1,44,000.00
					Month Total:		1,44,000.00
					Total of 2024-25:	4	6,84,000.00
			2025-26	Jul 25	28/07/2025	1	1,44,000.00
					Month Total:		1,44,000.00
				Sep 25	29/09/2025	1	1,44,000.00
					Month Total:		1,44,000.00
				Dec 25	30/12/2025	1	1,44,000.00
					Month Total:		1,44,000.00
					Total of 2025-26:	3	4,32,000.00
					TOTAL OF MAU (66) :	9	15,12,000.00
		MEERUT (04)	2025-26	Jul 25	25/07/2025	1	2,88,000.00
					Month Total:		2,88,000.00
				Oct 25	08/10/2025	1	2,70,000.00
					Month Total:		2,70,000.00
				Jan 26	28/01/2026	1	2,52,000.00
					Month Total:		2,52,000.00
					Total of 2025-26:	3	8,10,000.00
					TOTAL OF MEERUT (04) :	3	8,10,000.00
		MIRZAPUR (28)	2022-23	Dec 22	16/12/2022	1	2,52,000.00
					Month Total:		2,52,000.00
				Mar 23	15/03/2023	1	2,34,000.00
					18/03/2023	2	8,716.00
					Month Total:		2,42,716.00
					Total of 2022-23:	3	4,94,716.00
			2023-24	Jun 23	27/06/2023	1	1,98,000.00
					Month Total:		1,98,000.00
				Sep 23	19/09/2023	1	1,80,000.00
					Month Total:		1,80,000.00
				Dec 23	29/12/2023	1	1,44,000.00
					Month Total:		1,44,000.00
				Mar 24	15/03/2024	1	1,08,000.00
					21/03/2024	2	3,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		MIRZAPUR (28)	2023-24	Mar 24	21/03/2024	3
					Month Total:	1,20,200.00
				Total of 2023-24:	6	6,42,200.00
			2024-25	Aug 24	21/08/2024	2
					Month Total:	1,08,000.00
				Sep 24	04/09/2024	1
					Month Total:	1,08,000.00
				Jan 25	16/01/2025	1
					Month Total:	1,08,000.00
				Mar 25	01/03/2025	1
					Month Total:	1,08,000.00
				Total of 2024-25:	4	4,32,000.00
			2025-26	Jul 25	07/07/2025	1
					Month Total:	1,08,000.00
				Sep 25	24/09/2025	1
					Month Total:	1,08,000.00
				Dec 25	03/12/2025	1
					Month Total:	1,08,000.00
				Total of 2025-26:	3	3,24,000.00
			TOTAL OF MIRZAPUR (28) :		16	18,92,916.00
		MORADABAD (14)	2006-07	May 06	06/05/2006	13
					Month Total:	6,75,000.00
				Total of 2006-07:	1	6,75,000.00
			2023-24	Jul 23	06/07/2023	1
					Month Total:	1,62,000.00
				Sep 23	26/09/2023	1
					Month Total:	1,44,000.00
				Dec 23	11/12/2023	1
					Month Total:	1,44,000.00
				Mar 24	18/03/2024	1
					Month Total:	1,44,000.00
				Total of 2023-24:	4	5,94,000.00
			2024-25	Aug 24	23/08/2024	1
					Month Total:	1,44,000.00
				Sep 24	11/09/2024	1
					Month Total:	1,44,000.00
				Jan 25	20/01/2025	2
					Month Total:	1,44,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		MORADABAD (14)	2024-25	Mar 25	18/03/2025	1
					Month Total:	1,44,000.00
				Total of 2024-25:	4	5,76,000.00
			2025-26	Jul 25	25/07/2025	1
					Month Total:	1,44,000.00
				Sep 25	24/09/2025	1
					Month Total:	1,26,000.00
				Jan 26	24/01/2026	2
					Month Total:	72,000.00
				Total of 2025-26:	3	3,42,000.00
		TOTAL OF MORADABAD (14) :				12
						21,87,000.00
		MUZAFFARNAGAR (03)	2025-26	Sep 25	23/09/2025	1
					Month Total:	3,60,000.00
				Total of 2025-26:	1	3,60,000.00
		TOTAL OF MUZAFFARNAGAR (03) :				1
						3,60,000.00
		PADRAUNA (73)	2023-24	Dec 23	19/12/2023	1
					Month Total:	2,70,000.00
				Mar 24	21/03/2024	2
					Month Total:	2,52,000.00
				Total of 2023-24:	2	5,22,000.00
			2024-25	Aug 24	21/08/2024	1
					Month Total:	2,52,000.00
				Oct 24	16/10/2024	1
					Month Total:	2,52,000.00
				Jan 25	13/01/2025	1
					Month Total:	1,98,000.00
				Mar 25	24/03/2025	2
					Month Total:	1,98,000.00
				Total of 2024-25:	4	9,00,000.00
			2025-26	Jul 25	18/07/2025	1
					Month Total:	1,80,000.00
				Oct 25	10/10/2025	1
					Month Total:	1,62,000.00
				Dec 25	22/12/2025	1
					Month Total:	1,62,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department						
Major Head	2075	Miscellaneous General Services						
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)	
207500104 06 00 20		PADRAUNA (73)	2025-26	Total of 2025-26:		3	5,04,000.00	
TOTAL OF PADRAUNA (73) :						9	19,26,000.00	
		PILIBHIT (16)	2024-25	Jan 25	09/01/2025	1	1,08,000.00	
					Month Total:		1,08,000.00	
				Mar 25	22/03/2025	2	1,08,000.00	
					Month Total:		1,08,000.00	
				Total of 2024-25:		2	2,16,000.00	
			2025-26	Jul 25	19/07/2025	1	1,08,000.00	
					Month Total:		1,08,000.00	
				Sep 25	26/09/2025	1	1,08,000.00	
					Month Total:		1,08,000.00	
				Jan 26	21/01/2026	1	90,000.00	
					Month Total:		90,000.00	
				Total of 2025-26:		3	3,06,000.00	
		TOTAL OF PILIBHIT (16) :					5	5,22,000.00
		PRATAPGARH (53)	2008-09	Jul 08	26/07/2008	1	0.01	
					Month Total:		0.01	
				Total of 2008-09:		1	0.01	
			2024-25	Dec 24	16/12/2024	1	36,000.00	
					Month Total:		36,000.00	
				Jan 25	21/01/2025	1	36,000.00	
					21/01/2025	2	5,22,000.00	
					Month Total:		5,58,000.00	
				Feb 25	11/02/2025	1	5,22,000.00	
					17/02/2025	2	36,000.00	
					Month Total:		5,58,000.00	
				Total of 2024-25:		5	11,52,000.00	
			2025-26	Jul 25	15/07/2025	1	4,32,000.00	
					Month Total:		4,32,000.00	
				Aug 25	19/08/2025	1	4,50,000.00	
					Month Total:		4,50,000.00	
				Sep 25	19/09/2025	1	54,000.00	
					Month Total:		54,000.00	
				Dec 25	06/12/2025	1	4,14,000.00	
					Month Total:		4,14,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department						
Major Head	2075	Miscellaneous General Services						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
207500104	06	PRATAPGARH (53)	2025-26	Feb 26	16/02/2026	1	77,000.00	
00	20				16/02/2026	2	4,14,000.00	
					Month Total:		4,91,000.00	
				Total of 2025-26:		6	18,41,000.00	
		TOTAL OF PRATAPGARH (53) :					12	29,93,000.01
		PRAYAGRAJ (22)	2023-24	Mar 24	19/03/2024	2	1,80,000.00	
					Month Total:		1,80,000.00	
				Total of 2023-24:		1	1,80,000.00	
			2024-25	Sep 24	23/09/2024	2	2,88,000.00	
					Month Total:		2,88,000.00	
				Jan 25	22/01/2025	2	1,26,000.00	
					Month Total:		1,26,000.00	
				Mar 25	12/03/2025	3	1,26,000.00	
					Month Total:		1,26,000.00	
				Total of 2024-25:		3	5,40,000.00	
			2025-26	Aug 25	05/08/2025	1	1,08,000.00	
					Month Total:		1,08,000.00	
				Sep 25	16/09/2025	1	1,08,000.00	
					Month Total:		1,08,000.00	
				Jan 26	12/01/2026	1	1,08,000.00	
					Month Total:		1,08,000.00	
				Total of 2025-26:		3	3,24,000.00	
		TOTAL OF PRAYAGRAJ (22) :					7	10,44,000.00
		RAIBAREILLY (45)	2024-25	Jan 25	25/01/2025	2	2,88,000.00	
					Month Total:		2,88,000.00	
				Mar 25	10/03/2025	1	2,88,000.00	
					20/03/2025	3	54,000.00	
					Month Total:		3,42,000.00	
				Total of 2024-25:		3	6,30,000.00	
			2025-26	Jul 25	31/07/2025	1	2,70,000.00	
					Month Total:		2,70,000.00	
				Oct 25	06/10/2025	1	2,70,000.00	
					Month Total:		2,70,000.00	
				Dec 25	03/12/2025	1	36,000.00	
					Month Total:		36,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		RAIBAREILLY (45)	2025-26	Jan 26	31/01/2026	2
					Month Total:	2,52,000.00
				Total of 2025-26:	4	8,28,000.00
		TOTAL OF RAIBAREILLY (45) :				7
						14,58,000.00
		RAMPUR (17)	2024-25	Jan 25	13/01/2025	1
					Month Total:	2,88,000.00
				Mar 25	10/03/2025	3
					Month Total:	2,88,000.00
				Total of 2024-25:	2	5,76,000.00
			2025-26	Jul 25	24/07/2025	1
					Month Total:	2,70,000.00
				Oct 25	06/10/2025	1
					16/10/2025	2
					Month Total:	2,70,000.00
				Feb 26	11/02/2026	1
					Month Total:	1,80,000.00
				Total of 2025-26:	4	7,20,000.00
		TOTAL OF RAMPUR (17) :				6
						12,96,000.00
		SAHARANPUR (02)	2024-25	Oct 24	15/10/2024	1
					Month Total:	3,24,000.00
				Feb 25	13/02/2025	3
					Month Total:	1,80,000.00
				Mar 25	12/03/2025	3
					Month Total:	36,000.00
				Total of 2024-25:	3	5,40,000.00
			2025-26	Sep 25	08/09/2025	1
					Month Total:	3,60,000.00
				Dec 25	11/12/2025	1
					Month Total:	1,44,000.00
				Total of 2025-26:	2	5,04,000.00
		TOTAL OF SAHARANPUR (02) :				5
						10,44,000.00
		SANT KABIR NAGAR (80)	2022-23	Dec 22	30/12/2022	1
						90,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		SANT KABIR NAGAR (80)	2022-23	Dec 22	Month Total:	90,000.00
				Total of 2022-23:	1	90,000.00
			2023-24	Nov 23	30/11/2023 1	72,000.00
				Month Total:		72,000.00
				Jan 24	11/01/2024 1	72,000.00
				Month Total:		72,000.00
				Mar 24	11/03/2024 2	72,000.00
				Month Total:		72,000.00
				Total of 2023-24:	3	2,16,000.00
			2024-25	Sep 24	02/09/2024 1	72,000.00
					30/09/2024 2	72,000.00
				Month Total:		1,44,000.00
				Jan 25	20/01/2025 1	72,000.00
				Month Total:		72,000.00
				Mar 25	11/03/2025 1	72,000.00
				Month Total:		72,000.00
				Total of 2024-25:	4	2,88,000.00
			2025-26	Jul 25	14/07/2025 1	72,000.00
				Month Total:		72,000.00
				Oct 25	14/10/2025 1	72,000.00
				Month Total:		72,000.00
				Jan 26	31/01/2026 1	72,000.00
				Month Total:		72,000.00
				Total of 2025-26:	3	2,16,000.00
			TOTAL OF SANT KABIR NAGAR (80) :			11
						8,10,000.00
		SANT RAVIDAS NAGAR (72)	2023-24	Jul 23	12/07/2023 1	18,000.00
				Month Total:		18,000.00
				Jan 24	10/01/2024 1	18,000.00
				Month Total:		18,000.00
				Mar 24	06/03/2024 1	18,000.00
				Month Total:		18,000.00
				Total of 2023-24:	3	54,000.00
			2024-25	Sep 24	05/09/2024 1	36,000.00
				Month Total:		36,000.00
				Total of 2024-25:	1	36,000.00
			TOTAL OF SANT RAVIDAS NAGAR (72) :			4
						90,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 06 00 20		SHAHJAHANPUR (15)	2025-26	Jan 26	05/01/2026	1	54,000.00
					Month Total:		54,000.00
				Total of 2025-26:	1		54,000.00
		TOTAL OF SHAHJAHANPUR (15):		1			54,000.00
		SHAMLI (91)	2025-26	Jul 25	17/07/2025	6	1,08,000.00
					Month Total:		1,08,000.00
				Nov 25	07/11/2025	1	1,08,000.00
					Month Total:		1,08,000.00
				Jan 26	20/01/2026	1	1,08,000.00
					Month Total:		1,08,000.00
				Total of 2025-26:	3		3,24,000.00
		TOTAL OF SHAMLI (91):		3			3,24,000.00
		SIDDHARTH NAGAR (67)	2023-24	Dec 23	20/12/2023	1	1,26,000.00
					Month Total:		1,26,000.00
				Mar 24	05/03/2024	1	1,26,000.00
					Month Total:		1,26,000.00
				Total of 2023-24:	2		2,52,000.00
			2024-25	Aug 24	23/08/2024	1	1,26,000.00
					Month Total:		1,26,000.00
				Oct 24	05/10/2024	1	1,26,000.00
					Month Total:		1,26,000.00
				Jan 25	16/01/2025	1	1,26,000.00
					Month Total:		1,26,000.00
				Mar 25	01/03/2025	1	1,26,000.00
					Month Total:		1,26,000.00
				Total of 2024-25:	4		5,04,000.00
			2025-26	Jul 25	15/07/2025	1	1,26,000.00
					Month Total:		1,26,000.00
				Oct 25	04/10/2025	1	1,26,000.00
					Month Total:		1,26,000.00
				Dec 25	16/12/2025	1	1,26,000.00
					Month Total:		1,26,000.00
				Total of 2025-26:	3		3,78,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 06 00 20		SIDDHARTH NAGAR (67)	TOTAL OF SIDDHARTH NAGAR (67) :		9	11,34,000.00	
SITAPUR (46)		2025-26	Jul 25	11/07/2025	1	1,44,000.00	
				Month Total:		1,44,000.00	
			Sep 25	19/09/2025	1	1,44,000.00	
				Month Total:		1,44,000.00	
			Dec 25	10/12/2025	1	1,44,000.00	
				Month Total:		1,44,000.00	
			Total of 2025-26:		3	4,32,000.00	
		TOTAL OF SITAPUR (46) :				3	4,32,000.00
SULTANPUR (52)		2023-24	Jun 23	24/06/2023	1	12,42,000.00	
				Month Total:		12,42,000.00	
			Sep 23	02/09/2023	1	12,24,000.00	
				Month Total:		12,24,000.00	
			Dec 23	21/12/2023	2	11,16,000.00	
				Month Total:		11,16,000.00	
			Mar 24	06/03/2024	1	10,80,000.00	
				Month Total:		10,80,000.00	
			Total of 2023-24:		4	46,62,000.00	
		2024-25	Aug 24	16/08/2024	1	9,72,000.00	
				Month Total:		9,72,000.00	
			Sep 24	27/09/2024	2	9,72,000.00	
				Month Total:		9,72,000.00	
			Jan 25	15/01/2025	1	9,72,000.00	
				Month Total:		9,72,000.00	
			Feb 25	27/02/2025	2	9,18,000.00	
				Month Total:		9,18,000.00	
			Total of 2024-25:		4	38,34,000.00	
		2025-26	Jul 25	15/07/2025	1	8,64,000.00	
				Month Total:		8,64,000.00	
			Nov 25	04/11/2025	1	8,64,000.00	
				Month Total:		8,64,000.00	
			Dec 25	11/12/2025	1	8,28,000.00	
				Month Total:		8,28,000.00	
			Jan 26	08/01/2026	1	18,000.00	
				Month Total:		18,000.00	
			Total of 2025-26:		4	25,74,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 06 00 20		SULTANPUR (52)	TOTAL OF SULTANPUR (52) :		12	1,10,70,000.00

UNNAO (44)	2025-26	Jul 25	21/07/2025	1	1,26,000.00
			Month Total:		1,26,000.00
		Aug 25	08/08/2025	1	18,000.00
			Month Total:		18,000.00
		Oct 25	10/10/2025	1	90,000.00
			Month Total:		90,000.00
		Dec 25	24/12/2025	3	1,26,000.00
			Month Total:		1,26,000.00
		Jan 26	16/01/2026	1	36,000.00
			Month Total:		36,000.00
		Total of 2025-26:		5	3,96,000.00
		TOTAL OF UNNAO (44) :		5	3,96,000.00

VARANASI (27)	2023-24	Dec 23	08/12/2023	1	1,08,000.00
			Month Total:		1,08,000.00
		Mar 24	04/03/2024	1	1,08,000.00
			Month Total:		1,08,000.00
		Total of 2023-24:		2	2,16,000.00
	2024-25	Aug 24	20/08/2024	3	1,08,000.00
			Month Total:		1,08,000.00
		Sep 24	12/09/2024	1	1,08,000.00
			Month Total:		1,08,000.00
		Jan 25	08/01/2025	1	1,08,000.00
			Month Total:		1,08,000.00
		Mar 25	07/03/2025	1	1,08,000.00
			Month Total:		1,08,000.00
		Total of 2024-25:		4	4,32,000.00
	2025-26	Jul 25	08/07/2025	1	1,08,000.00
			Month Total:		1,08,000.00
		Sep 25	10/09/2025	1	90,000.00
			Month Total:		90,000.00
		Dec 25	12/12/2025	1	72,000.00
			Month Total:		72,000.00
		Total of 2025-26:		3	2,70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 06 00 20		VARANASI (27)	TOTAL OF VARANASI (27) :			9	9,18,000.00
207500104 07 00 20		AGRA (08)	2024-25	Oct 24	08/10/2024	2	1,34,000.00
					18/10/2024	5	9,000.00
					Month Total:		1,43,000.00
				Mar 25	30/03/2025	4	56,000.00
					30/03/2025	6	18,000.00
					Month Total:		74,000.00
			Total of 2024-25:		4		2,17,000.00
			2025-26	Jan 26	16/01/2026	2	1,10,000.00
					Month Total:		1,10,000.00
				Feb 26	20/02/2026	2	30,000.00
					20/02/2026	3	9,000.00
					Month Total:		39,000.00
			Total of 2025-26:		3		1,49,000.00
			TOTAL OF AGRA (08) :		7		3,66,000.00
		ALIGARH (06)	2024-25	Sep 24	09/09/2024	1	64,000.00
					Month Total:		64,000.00
			Total of 2024-25:		1		64,000.00
			2025-26	Dec 25	08/12/2025	2	46,000.00
					Month Total:		46,000.00
			Total of 2025-26:		1		46,000.00
			TOTAL OF ALIGARH (06) :		2		1,10,000.00
		AMBEDKAR NAGAR (74)	2023-24	Jan 24	12/01/2024	2	9,000.00
					Month Total:		9,000.00
			Total of 2023-24:		1		9,000.00
			2024-25	Aug 24	12/08/2024	1	9,000.00
					Month Total:		9,000.00
			Total of 2024-25:		1		9,000.00
			2025-26	Oct 25	24/10/2025	1	9,000.00
					Month Total:		9,000.00
			Total of 2025-26:		1		9,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
207500104 07 00 20		AMBEDKAR NAGAR (74)	TOTAL OF AMBEDKAR NAGAR (74) :		3	27,000.00

AURAIYA (81)	2022-23	Dec 22	24/12/2022	2	18,000.00
			Month Total:		18,000.00
			Total of 2022-23:	1	18,000.00
	2023-24	Oct 23	17/10/2023	3	9,000.00
			Month Total:		9,000.00
			Total of 2023-24:	1	9,000.00
	2024-25	Sep 24	21/09/2024	1	9,000.00
			Month Total:		9,000.00
			Total of 2024-25:	1	9,000.00
	2025-26	Jan 26	31/01/2026	2	9,000.00
			Month Total:		9,000.00
			Total of 2025-26:	1	9,000.00
			TOTAL OF AURAIYA (81) :	4	45,000.00

BAHRAICH (51)	2024-25	Sep 24	11/09/2024	3	9,000.00
			Month Total:		9,000.00
			Total of 2024-25:	1	9,000.00
	2025-26	Nov 25	01/11/2025	2	9,000.00
			Month Total:		9,000.00
			Total of 2025-26:	1	9,000.00
			TOTAL OF BAHRAICH (51) :	2	18,000.00

BALLIA (31)	2025-26	Oct 25	16/10/2025	5	65,000.00
			Month Total:		65,000.00
			Total of 2025-26:	1	65,000.00
			TOTAL OF BALLIA (31) :	1	65,000.00

BARABANKY (54)	2013-14	Feb 14	13/02/2014	1	85,400.00
			Month Total:		85,400.00
			Total of 2013-14:	1	85,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 07 00 20		BARABANKY (54)	2014-15	Nov 14	07/11/2014	1
					Month Total:	
					Total of 2014-15:	1
			2015-16	Jul 15	29/07/2015	5
					Month Total:	
					Total of 2015-16:	1
			2016-17	Mar 17	22/03/2017	1
					Month Total:	
					Total of 2016-17:	1
			2024-25	Oct 24	04/10/2024	1
					Month Total:	
					Total of 2024-25:	1
			2025-26	Nov 25	12/11/2025	1
					Month Total:	
					Total of 2025-26:	1
			TOTAL OF BARABANKY (54) :		6	1,41,340.00
		BAREILLY (11)	2024-25	Oct 24	03/10/2024	1
					Month Total:	
				Mar 25	20/03/2025	4
					Month Total:	
					Total of 2024-25:	2
			2025-26	Nov 25	20/11/2025	4
					Month Total:	
					Total of 2025-26:	1
			TOTAL OF BAREILLY (11) :		3	1,15,000.00
		BASTI (33)	2023-24	Feb 24	09/02/2024	2
					Month Total:	
					Total of 2023-24:	1
			2024-25	Jan 25	13/01/2025	2
					Month Total:	
					Total of 2024-25:	1
			2025-26	Jan 26	22/01/2026	1
					Month Total:	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 07 00 20		BASTI (33)	2025-26	Feb 26	24/02/2026	2	9,000.00
					Month Total:		9,000.00
					Total of 2025-26:	2	39,000.00
					TOTAL OF BASTI (33):	4	1,59,000.00
		BIJNORE (12)	2025-26	Nov 25	06/11/2025	1	27,000.00
					Month Total:		27,000.00
					Total of 2025-26:	1	27,000.00
					TOTAL OF BIJNORE (12):	1	27,000.00
		BULANDSHAHAH (05)	2024-25	Sep 24	11/09/2024	1	18,000.00
					Month Total:		18,000.00
					Total of 2024-25:	1	18,000.00
			2025-26	Oct 25	13/10/2025	4	18,000.00
					Month Total:		18,000.00
					Total of 2025-26:	1	18,000.00
					TOTAL OF BULANDSHAHAH (05):	2	36,000.00
		DEORIA (35)	2023-24	Mar 24	01/03/2024	1	47,000.00
					Month Total:		47,000.00
					Total of 2023-24:	1	47,000.00
			2024-25	Aug 24	06/08/2024	2	1,66,000.00
					Month Total:		1,66,000.00
					Total of 2024-25:	1	1,66,000.00
			2025-26	Oct 25	15/10/2025	3	48,000.00
					Month Total:		48,000.00
					Total of 2025-26:	1	48,000.00
					TOTAL OF DEORIA (35):	3	2,61,000.00
		ETAH (10)	2024-25	Sep 24	02/09/2024	1	9,000.00
					Month Total:		9,000.00
					Total of 2024-25:	1	9,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 07 00 20		ETAH (10)	2025-26	Oct 25	17/10/2025	1	9,000.00
					Month Total:		9,000.00
					Total of 2025-26:	1	9,000.00
					TOTAL OF ETAH (10):	2	18,000.00
		ETAWAH (19)	2023-24	Jun 23	22/06/2023	1	9,000.00
					Month Total:		9,000.00
					Total of 2023-24:	1	9,000.00
			2024-25	Aug 24	22/08/2024	1	9,000.00
					Month Total:		9,000.00
					Total of 2024-25:	1	9,000.00
					TOTAL OF ETAWAH (19):	2	18,000.00
		FATEHGARH (18)	2025-26	Oct 25	30/10/2025	3	10,000.00
					Month Total:		10,000.00
					Total of 2025-26:	1	10,000.00
					TOTAL OF FATEHGARH (18):	1	10,000.00
		FATEHPUR (21)	2025-26	Dec 25	15/12/2025	2	20,000.00
					Month Total:		20,000.00
					Total of 2025-26:	1	20,000.00
					TOTAL OF FATEHPUR (21):	1	20,000.00
		GAUTAM BUDHA NAGAR (76)	2024-25	Jan 25	20/01/2025	2	2,50,000.00
					Month Total:		2,50,000.00
				Mar 25	24/03/2025	1	1,28,000.00
					Month Total:		1,28,000.00
					Total of 2024-25:	2	3,78,000.00
			2025-26	Oct 25	24/10/2025	3	2,70,000.00
					24/10/2025	4	11,18,800.00
					Month Total:		13,88,800.00
				Nov 25	04/11/2025	1	1,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 07 00 20		GAUTAM BUDHA NAGAR (76)	2025-26	Nov 25	04/11/2025	10	83,000.00
					04/11/2025	2	1,68,000.00
					04/11/2025	5	2,01,000.00
					04/11/2025	6	1,71,000.00
					04/11/2025	7	1,21,000.00
					04/11/2025	9	1,30,000.00
					12/11/2025	12	9,60,600.00
					Month Total:		19,74,600.00
				Total of 2025-26:	10		33,63,400.00
		TOTAL OF GAUTAM BUDHA NAGAR (76) :				12	37,41,400.00
		GAZIPUR (30)	2023-24	Jul 23	24/07/2023	3	27,000.00
					Month Total:		27,000.00
				Total of 2023-24:	1		27,000.00
			2024-25	Sep 24	06/09/2024	2	27,000.00
					Month Total:		27,000.00
				Total of 2024-25:	1		27,000.00
			2025-26	Dec 25	05/12/2025	1	27,000.00
					Month Total:		27,000.00
				Total of 2025-26:	1		27,000.00
		TOTAL OF GAZIPUR (30) :				3	81,000.00
		GHAZIABAD (59)	2025-26	Nov 25	03/11/2025	2	83,000.00
					Month Total:		83,000.00
				Total of 2025-26:	1		83,000.00
		TOTAL OF GHAZIABAD (59) :				1	83,000.00
		GORAKHPUR (32)	2019-20	Jan 20	13/01/2020	3	94,000.00
					Month Total:		94,000.00
				Total of 2019-20:	1		94,000.00
			2023-24	Sep 23	15/09/2023	3	1,13,000.00
					Month Total:		1,13,000.00
				Total of 2023-24:	1		1,13,000.00
			2024-25	Sep 24	28/09/2024	2	3,34,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 07 00 20		GORAKHPUR (32)	2024-25	Sep 24	Month Total:		3,34,000.00
				Oct 24	26/10/2024	2	9,000.00
				Month Total:		9,000.00	
				Total of 2024-25:		2	3,43,000.00
			2025-26	Oct 25	17/10/2025	2	1,04,000.00
				Month Total:		1,04,000.00	
				Total of 2025-26:		1	1,04,000.00
				TOTAL OF GORAKHPUR (32):		5	6,54,000.00
		HAPUR (90)	2025-26	Dec 25	18/12/2025	1	9,000.00
				Month Total:		9,000.00	
				Total of 2025-26:		1	9,000.00
				TOTAL OF HAPUR (90):		1	9,000.00
		HATHRAS (78)	2024-25	Sep 24	24/09/2024	3	30,000.00
				Month Total:		30,000.00	
				Total of 2024-25:		1	30,000.00
			2025-26	Oct 25	10/10/2025	1	30,000.00
				Month Total:		30,000.00	
				Total of 2025-26:		1	30,000.00
				TOTAL OF HATHRAS (78):		2	60,000.00
		JALAUN (24)	2023-24	Jan 24	12/01/2024	2	28,000.00
				Month Total:		28,000.00	
				Mar 24	04/03/2024	2	73,000.00
					22/03/2024	3	2,50,000.00
				Month Total:		3,23,000.00	
				Total of 2023-24:		3	3,51,000.00
			2024-25	Sep 24	03/09/2024	3	39,000.00
				Month Total:		39,000.00	
				Total of 2024-25:		1	39,000.00
			2025-26	Nov 25	01/11/2025	1	39,000.00
				Month Total:		39,000.00	
				Total of 2025-26:		1	39,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fnc'l Year	Month	Vr. Date.	Vr. No
207500104 07 00 20		JALAUN (24)	TOTAL OF JALAUN (24) :		5	4,29,000.00
		JAUNPUR (29)	2002-03	Jun 02	08/06/2002	1
					08/06/2002	2
					08/06/2002	3
					08/06/2002	4
					Month Total:	1,200.00
					Total of 2002-03:	4
						1,200.00
		2024-25	Oct 24	15/10/2024	6	9,000.00
					Month Total:	9,000.00
			Nov 24	18/11/2024	1	18,000.00
					Month Total:	18,000.00
					Total of 2024-25:	2
						27,000.00
		2025-26	Jan 26	14/01/2026	2	18,000.00
					Month Total:	18,000.00
					Total of 2025-26:	1
						18,000.00
					TOTAL OF JAUNPUR (29) :	7
						46,200.00
		KANNAUJ (84)	2023-24	Aug 23	21/08/2023	2
					Month Total:	10,000.00
					Total of 2023-24:	1
						10,000.00
		2024-25	Sep 24	24/09/2024	2	10,000.00
					Month Total:	10,000.00
					Total of 2024-25:	1
						10,000.00
		2025-26	Nov 25	01/11/2025	1	10,000.00
					Month Total:	10,000.00
					Total of 2025-26:	1
						10,000.00
					TOTAL OF KANNAUJ (84) :	3
						30,000.00
		KANPUR NAGAR (20)	2023-24	Dec 23	12/12/2023	1
					Month Total:	83,900.00
					Total of 2023-24:	1
						83,900.00
		2024-25	Aug 24	30/08/2024	4	2,65,000.00
					Month Total:	2,65,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500104 07 00 20		KANPUR NAGAR (20)	2024-25	Total of 2024-25:		1	2,65,000.00
			2025-26	Oct 25	09/10/2025	1	2,21,000.00
					09/10/2025	2	44,000.00
				Month Total:			2,65,000.00
				Jan 26	14/01/2026	2	1,21,000.00
				Month Total:			1,21,000.00
				Total of 2025-26:		3	3,86,000.00
		TOTAL OF KANPUR NAGAR (20):				5	7,34,900.00
		LUCKNOW (43)	2023-24	Oct 23	20/10/2023	3	3,87,000.00
				Month Total:			3,87,000.00
				Mar 24	23/03/2024	22	4,11,800.00
				Month Total:			4,11,800.00
				Total of 2023-24:		2	7,98,800.00
			2024-25	Sep 24	18/09/2024	5	1,15,000.00
					18/09/2024	6	1,78,000.00
				Month Total:			2,93,000.00
				Oct 24	16/10/2024	3	1,90,000.00
					16/10/2024	4	1,69,000.00
					16/10/2024	5	1,80,000.00
					16/10/2024	6	1,81,000.00
					16/10/2024	7	1,92,000.00
					19/10/2024	11	83,000.00
					19/10/2024	9	4,40,000.00
				Month Total:			14,35,000.00
				Jan 25	31/01/2025	1	2,68,000.00
				Month Total:			2,68,000.00
				Mar 25	24/03/2025	4	92,000.00
				Month Total:			92,000.00
				Total of 2024-25:		11	20,88,000.00
			2025-26	Oct 25	08/10/2025	3	4,80,000.00
					08/10/2025	4	3,12,000.00
				Month Total:			7,92,000.00
				Jan 26	06/01/2026	3	7,69,000.00
					06/01/2026	4	1,99,000.00
					06/01/2026	5	2,03,000.00
					06/01/2026	6	2,09,000.00
					06/01/2026	7	2,18,000.00
					06/01/2026	8	2,16,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 07		LUCKNOW (43)	2025-26	Jan 26	Month Total:	18,14,000.00
00 20				Feb 26	09/02/2026 1	65,000.00
					Month Total:	65,000.00
					Total of 2025-26:	9
						26,71,000.00
					TOTAL OF LUCKNOW (43):	22
						55,57,800.00
		MAINPURI (09)	2024-25	Aug 24	13/08/2024 1	31,000.00
					Month Total:	31,000.00
					Total of 2024-25:	1
						31,000.00
			2025-26	Nov 25	27/11/2025 1	31,000.00
					Month Total:	31,000.00
					Total of 2025-26:	1
						31,000.00
					TOTAL OF MAINPURI (09):	2
						62,000.00
		MAU (66)	2024-25	Aug 24	17/08/2024 1	19,000.00
					Month Total:	19,000.00
					Total of 2024-25:	1
						19,000.00
			2025-26	Nov 25	04/11/2025 1	19,000.00
					Month Total:	19,000.00
					Total of 2025-26:	1
						19,000.00
					TOTAL OF MAU (66):	2
						38,000.00
		MEERUT (04)	2025-26	Jan 26	28/01/2026 3	6,97,000.00
					Month Total:	6,97,000.00
					Total of 2025-26:	1
						6,97,000.00
					TOTAL OF MEERUT (04):	1
						6,97,000.00
		MORADABAD (14)	2023-24	Jul 23	24/07/2023 3	30,000.00
					Month Total:	30,000.00
					Total of 2023-24:	1
						30,000.00
			2024-25	Sep 24	11/09/2024 3	30,000.00
					Month Total:	30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500104 07 00 20		MORADABAD (14)	2024-25	Total of 2024-25:	1	30,000.00
			2025-26	Nov 25 06/11/2025	1	1,31,000.00
				Month Total:		1,31,000.00
				Total of 2025-26:	1	1,31,000.00
		TOTAL OF MORADABAD (14) :		3		1,91,000.00
		MUZAFFARNAGAR (03)	2025-26	Nov 25 17/11/2025	2	64,000.00
				Month Total:		64,000.00
				Total of 2025-26:	1	64,000.00
		TOTAL OF MUZAFFARNAGAR (03) :		1		64,000.00
		PILIBHIT (16)	2025-26	Nov 25 22/11/2025	2	2,70,000.00
				Month Total:		2,70,000.00
				Total of 2025-26:	1	2,70,000.00
		TOTAL OF PILIBHIT (16) :		1		2,70,000.00
		PRATAPGARH (53)	2025-26	Dec 25 06/12/2025	2	65,000.00
				Month Total:		65,000.00
				Total of 2025-26:	1	65,000.00
		TOTAL OF PRATAPGARH (53) :		1		65,000.00
		PRAYAGRAJ (22)	2023-24	Mar 24 19/03/2024	3	9,000.00
				Month Total:		9,000.00
				Total of 2023-24:	1	9,000.00
			2024-25	Jan 25 23/01/2025	5	48,000.00
				Month Total:		48,000.00
			Feb 25	11/02/2025	1	31,000.00
				Month Total:		31,000.00
			Mar 25	11/03/2025	2	1,35,000.00
				Month Total:		1,35,000.00
				Total of 2024-25:	3	2,14,000.00
			2025-26	Nov 25 03/11/2025	2	3,83,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500104 07 00 20		PRAYAGRAJ (22)	2025-26	Nov 25	03/11/2025	3
						18,000.00
					Month Total:	4,01,000.00
				Feb 26	06/02/2026	1
					Month Total:	1,38,000.00
					Total of 2025-26:	3
						5,39,000.00
					TOTAL OF PRAYAGRAJ (22):	7
						7,62,000.00
		SAHARANPUR (02)	2024-25	Feb 25	06/02/2025	1
					Month Total:	49,000.00
				Mar 25	06/03/2025	1
					Month Total:	9,000.00
					Total of 2024-25:	2
						58,000.00
			2025-26	Nov 25	18/11/2025	1
					Month Total:	58,000.00
					Total of 2025-26:	1
						58,000.00
					TOTAL OF SAHARANPUR (02):	3
						1,16,000.00
		SHAMLI (91)	2025-26	Dec 25	31/12/2025	1
					Month Total:	30,000.00
					Total of 2025-26:	1
						30,000.00
					TOTAL OF SHAMLI (91):	1
						30,000.00
		UNNAO (44)	2025-26	Dec 25	19/12/2025	1
					Month Total:	9,000.00
					Total of 2025-26:	1
						9,000.00
					TOTAL OF UNNAO (44):	1
						9,000.00
		VARANASI (27)	2024-25	Aug 24	20/08/2024	5
					Month Total:	46,000.00
					Total of 2024-25:	1
						46,000.00
			2025-26	Oct 25	29/10/2025	3
					Month Total:	46,000.00
						46,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department						
Major Head	2075	Miscellaneous General Services						
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)	
207500104 07 00 20		VARANASI (27)	2025-26	Total of 2025-26:		1	46,000.00	
		TOTAL OF VARANASI (27):				2	92,000.00	
207500800 03 00 20		AGRA (08)	2013-14	Jan 14	09/01/2014	1	50,000.00	
					Month Total:		50,000.00	
				Total of 2013-14:		1	50,000.00	
		TOTAL OF AGRA (08):				1	50,000.00	
		AMBEDKAR NAGAR (74)	2023-24	Jan 24	18/01/2024	3	17,672.00	
					29/01/2024	4	25,688.00	
					Month Total:		43,360.00	
				Total of 2023-24:		2	43,360.00	
		TOTAL OF AMBEDKAR NAGAR (74):				2	43,360.00	
		AURAIYA (81)	2023-24	Feb 24	26/02/2024	1	15,000.00	
					Month Total:		15,000.00	
				Total of 2023-24:		1	15,000.00	
			2024-25	Jan 25	09/01/2025	1	61,500.00	
					09/01/2025	2	73,500.00	
					22/01/2025	3	7,000.00	
					22/01/2025	4	28,623.00	
					22/01/2025	5	28,700.00	
					Month Total:		1,99,323.00	
				Total of 2024-25:		5	1,99,323.00	
		TOTAL OF AURAIYA (81):				6	2,14,323.00	
		BADAUN (13)	2023-24	Jan 24	23/01/2024	1	21,928.00	
					Month Total:		21,928.00	
				Total of 2023-24:		1	21,928.00	
			2025-26	Dec 25	15/12/2025	2	7,600.00	
					29/12/2025	3	94,518.00	
					Month Total:		1,02,118.00	
				Jan 26	14/01/2026	1	5,917.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500800 03 00 20		BADAUN (13)	2025-26	Jan 26	20/01/2026	2
						55,342.00
					Month Total:	61,259.00
				Feb 26	19/02/2026	1
					Month Total:	16,778.00
					Total of 2025-26:	5
						1,80,155.00
					TOTAL OF BADAUN (13):	6
						2,02,083.00
		BAHRAICH (51)	2023-24	Jan 24	24/01/2024	2
					Month Total:	30,000.00
					Total of 2023-24:	1
						30,000.00
			2024-25	Mar 25	11/03/2025	2
					Month Total:	1,90,990.00
					Total of 2024-25:	1
						1,90,990.00
					TOTAL OF BAHRAICH (51):	2
						2,20,990.00
		BARABANKY (54)	2016-17	Oct 16	25/10/2016	2
					Month Total:	50,000.00
					Total of 2016-17:	1
						50,000.00
					TOTAL OF BARABANKY (54):	1
						50,000.00
		BIJNORE (12)	2024-25	Mar 25	05/03/2025	1
						99,000.00
					07/03/2025	2
						31,970.00
					07/03/2025	3
						69,000.00
					Month Total:	1,99,970.00
					Total of 2024-25:	3
						1,99,970.00
					TOTAL OF BIJNORE (12):	3
						1,99,970.00
		DEORIA (35)	2023-24	Feb 24	02/02/2024	1
						14,100.00
					02/02/2024	2
						10,800.00
					Month Total:	24,900.00
					Total of 2023-24:	2
						24,900.00
			2025-26	Aug 25	23/08/2025	1
						17,575.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
207500800 03		DEORIA (35)	2025-26	Aug 25	Month Total:	17,575.00
00 20				Sep 25	04/09/2025 1	2,500.00
					04/09/2025 2	6,185.00
					10/09/2025 3	66,000.00
					10/09/2025 4	17,700.00
					22/09/2025 6	2,750.00
					22/09/2025 7	1,250.00
					22/09/2025 8	84,000.00
					Month Total:	1,80,385.00
				Oct 25	09/10/2025 1	2,000.00
					Month Total:	2,000.00
					Total of 2025-26:	9
						1,99,960.00
					TOTAL OF DEORIA (35):	11
						2,24,860.00
		FATEHPUR (21)	2024-25	Mar 25	19/03/2025 1	49,990.00
					19/03/2025 2	49,995.00
					19/03/2025 3	49,990.00
					19/03/2025 4	49,995.00
					Month Total:	1,99,970.00
					Total of 2024-25:	4
						1,99,970.00
					TOTAL OF FATEHPUR (21):	4
						1,99,970.00
		GAZIPUR (30)	2023-24	Feb 24	02/02/2024 1	34,990.00
					Month Total:	34,990.00
					Total of 2023-24:	1
						34,990.00
					TOTAL OF GAZIPUR (30):	1
						34,990.00
		GONDA (50)	2023-24	Jan 24	16/01/2024 1	10,798.00
					Month Total:	10,798.00
					Total of 2023-24:	1
						10,798.00
					TOTAL OF GONDA (50):	1
						10,798.00
		GORAKHPUR (32)	2023-24	Feb 24	13/02/2024 1	34,650.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)

Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department						
Major Head	2075	Miscellaneous General Services						
Classification		Treasury	Encl Year	Month	Vr. Date.	Vr. No	Amount (₹)	
207500800 03 00 20		GORAKHPUR (32)	2023-24	Feb 24	Month Total:		34,650.00	
				Total of 2023-24:		1	34,650.00	
				TOTAL OF GORAKHPUR (32):		1	34,650.00	
		HATHRAS (78)	2023-24	Feb 24	02/02/2024	1	25,001.00	
				Month Total:			25,001.00	
				Total of 2023-24:		1	25,001.00	
				TOTAL OF HATHRAS (78):		1	25,001.00	
		JAUNPUR (29)	2025-26	Oct 25	09/10/2025	1	59,000.00	
					09/10/2025	2	66,000.00	
					09/10/2025	3	75,000.00	
				Month Total:			2,00,000.00	
Total of 2025-26:		3	2,00,000.00					
TOTAL OF JAUNPUR (29):		3	2,00,000.00					
		JYOTIBA FULLE NAGAR (86)	2025-26	Dec 25	19/12/2025	1	19,600.00	
					19/12/2025	2	17,737.00	
					19/12/2025	3	8,500.00	
					19/12/2025	4	13,900.00	
	24/12/2025	10	25,000.00					
	24/12/2025	8	98,463.00					
	24/12/2025	9	16,800.00					
Month Total:			2,00,000.00					
Total of 2025-26:		7	2,00,000.00					
TOTAL OF JYOTIBA FULLE NAGAR (86):		7	2,00,000.00					
		KANNAUJ (84)	2023-24	Feb 24	13/02/2024	1	1,30,000.00	
				Month Total:			1,30,000.00	
				Total of 2023-24:		1	1,30,000.00	
				TOTAL OF KANNAUJ (84):		1	1,30,000.00	

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
207500800 03 00 20		KAUSHAMBI (82)	2023-24	Oct 23	30/10/2023	3
					Month Total:	1,00,000.00
				Jan 24	27/01/2024	1
					Month Total:	20,000.00
					Total of 2023-24:	2
						1,20,000.00
					TOTAL OF KAUSHAMBI (82):	2
						1,20,000.00
		LUCKNOW (43)	2024-25	Mar 25	29/03/2025	10
					29/03/2025	7
					29/03/2025	8
					29/03/2025	9
					Month Total:	4,589.00
						60,940.00
						56,640.00
						77,831.00
					Month Total:	2,00,000.00
					Total of 2024-25:	4
						2,00,000.00
					TOTAL OF LUCKNOW (43):	4
						2,00,000.00
		MAHARAJGANJ (70)	2024-25	Dec 24	17/12/2024	1
					31/12/2024	2
					Month Total:	1,00,000.00
						59,010.00
					Month Total:	1,59,010.00
					Total of 2024-25:	2
						1,59,010.00
					TOTAL OF MAHARAJGANJ (70):	2
						1,59,010.00
		MAINPURI (09)	2023-24	Jan 24	19/01/2024	1
					29/01/2024	2
					29/01/2024	3
					Month Total:	4,000.00
						18,000.00
						19,080.00
					Month Total:	41,080.00
				Feb 24	12/02/2024	1
					12/02/2024	2
					12/02/2024	3
					12/02/2024	4
					24/02/2024	5
					Month Total:	3,200.00
						2,050.00
						2,850.00
						1,000.00
						3,700.00
					Month Total:	12,800.00
					Total of 2023-24:	8
						53,880.00
					TOTAL OF MAINPURI (09):	8
						53,880.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
207500800 03 00 20		MAU (66)	2023-24	Feb 24	05/02/2024	1
					Month Total:	15,000.00
				Total of 2023-24:	1	15,000.00
			2024-25	Mar 25	21/03/2025	1
					21/03/2025	2
					21/03/2025	4
					25/03/2025	5
					25/03/2025	6
					26/03/2025	7
					26/03/2025	8
					Month Total:	2,00,000.00
				Total of 2024-25:	7	2,00,000.00
				TOTAL OF MAU (66) :	8	2,15,000.00
		MORADABAD (14)	2025-26	Jan 26	24/01/2026	1
					Month Total:	75,100.00
				Feb 26	06/02/2026	1
					Month Total:	1,23,719.00
				Total of 2025-26:	2	1,98,819.00
				TOTAL OF MORADABAD (14) :	2	1,98,819.00
		PADRAUNA (73)	2023-24	Feb 24	14/02/2024	1
					Month Total:	10,915.00
				Mar 24	19/03/2024	1
					Month Total:	9,085.00
				Total of 2023-24:	2	20,000.00
				TOTAL OF PADRAUNA (73) :	2	20,000.00
		PRAYAGRAJ (22)	2024-25	Mar 25	12/03/2025	4
					25/03/2025	6
					Month Total:	1,54,600.00
				Total of 2024-25:	2	45,400.00
				TOTAL OF PRAYAGRAJ (22) :	2	2,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2075	Miscellaneous General Services				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
207500800 03		RAMPUR (17)	2024-25	Jan 25	13/01/2025	2
00 20					24/01/2025	3
					Month Total:	41,900.00
				Feb 25	05/02/2025	1
					Month Total:	39,700.00
				Mar 25	06/03/2025	1
					10/03/2025	2
					22/03/2025	4
					Month Total:	1,18,344.00
				Total of 2024-25:	6	1,99,944.00
		TOTAL OF RAMPUR (17):		6		1,99,944.00
		SAHARANPUR (02)	2023-24	Feb 24	08/02/2024	1
					Month Total:	4,950.00
				Total of 2023-24:	1	4,950.00
		TOTAL OF SAHARANPUR (02):		1		4,950.00
		SANT KABIR NAGAR (80)	2023-24	Mar 24	01/03/2024	1
					Month Total:	20,000.00
				Total of 2023-24:	1	20,000.00
		TOTAL OF SANT KABIR NAGAR (80):		1		20,000.00
		SIDDHARTH NAGAR (67)	2023-24	Jan 24	09/01/2024	1
					09/01/2024	2
					Month Total:	1,00,000.00
				Total of 2023-24:	2	1,00,000.00
		TOTAL OF SIDDHARTH NAGAR (67):		2		1,00,000.00
		VARANASI (27)	2023-24	Jan 24	20/01/2024	1
					Month Total:	23,087.00
				Mar 24	04/03/2024	2
					14/03/2024	3
					Month Total:	75,798.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department					
Major Head	2075	Miscellaneous General Services					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
207500800 03 00 20		VARANASI (27)	2023-24	Total of 2023-24:		3	98,885.00
			2024-25	Feb 25	18/02/2025	1	49,163.00
				Month Total:			49,163.00
				Total of 2024-25:		1	49,163.00
		TOTAL OF VARANASI (27):				4	1,48,048.00
Major Head	2235	Social Security and Welfare					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
223560200 03 02 20		GORAKHPUR (32)	2007-08	Mar 08	01/03/2008	20	15,062.00
				Month Total:			15,062.00
				Total of 2007-08:		1	15,062.00
		TOTAL OF GORAKHPUR (32):				1	15,062.00
		LUCKNOW-2 (60)	2007-08	Feb 08	16/02/2008	75	50,000.00
				Month Total:			50,000.00
				Total of 2007-08:		1	50,000.00
			2008-09	Jun 08	11/06/2008	146	1,50,000.00
				Month Total:			1,50,000.00
				Oct 08	11/10/2008	26	1,00,00,000.00
					11/10/2008	44	1,50,000.00
				Month Total:			1,01,50,000.00
				Nov 08	19/11/2008	128	75,000.00
				Month Total:			75,000.00
				Total of 2008-09:		4	1,03,75,000.00
			2025-26	May 25	20/05/2025	104	18,558.00
				Month Total:			18,558.00
				Jun 25	11/06/2025	67	74,751.00
					27/06/2025	221	19,256.00
				Month Total:			94,007.00
				Jul 25	16/07/2025	125	38,655.00
					29/07/2025	201	59,773.00
				Month Total:			98,428.00
				Aug 25	06/08/2025	83	16,500.00
					23/08/2025	177	19,868.00
				Month Total:			36,368.00
				Sep 25	18/09/2025	100	46,566.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	87	Soldier's Welfare Department				
Major Head	2235	Social Security and Welfare				
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No
						Amount (₹)
223560200 03 02 20		LUCKNOW-2 (60)	2025-26	Sep 25	Month Total:	46,566.00
				Oct 25	15/10/2025 83	96,120.00
					29/10/2025 212	10,479.00
					Month Total:	1,06,599.00
				Nov 25	12/11/2025 71	30,975.00
					28/11/2025 154	6,097.00
					Month Total:	37,072.00
				Dec 25	10/12/2025 62	51,132.00
					31/12/2025 216	39,702.00
					Month Total:	90,834.00
				Jan 26	06/01/2026 44	67,180.00
					Month Total:	67,180.00
				Feb 26	05/02/2026 36	79,561.00
					26/02/2026 211	2,14,904.00
					Month Total:	2,94,465.00
					Total of 2025-26:	17
						8,90,077.00
					TOTAL OF LUCKNOW-2 (60):	22
						1,13,15,077.00
223560200 06 00 20		LUCKNOW-2 (60)	2025-26	Jan 26	12/01/2026 81	18,00,000.00
					Month Total:	18,00,000.00
					Total of 2025-26:	1
						18,00,000.00
					TOTAL OF LUCKNOW-2 (60):	1
						18,00,000.00
					TOTAL OF GRANT NO 87:	1059
						20,77,36,554.01

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	92	Cultural Department					
Major Head	2205	Art and Culture					
Classification		Treasury	Fnc1 Year	Month	Vr. Date.	Vr. No	Amount (₹)
220500101 06 00 20		LUCKNOW-2 (60)	2023-24	Dec 23	13/12/2023	43	50,00,000.00
					Month Total:		50,00,000.00
				Mar 24	20/03/2024	122	25,00,000.00
					Month Total:		25,00,000.00
					Total of 2023-24:	2	75,00,000.00
			2025-26	Dec 25	30/12/2025	121	81,25,000.00
					Month Total:		81,25,000.00
					Total of 2025-26:	1	81,25,000.00
					TOTAL OF LUCKNOW-2 (60):	3	1,56,25,000.00
220500101 07 00 20		LUCKNOW-2 (60)	2023-24	Jan 24	19/01/2024	68	1,07,50,000.00
					Month Total:		1,07,50,000.00
				Mar 24	31/03/2024	361	7,50,000.00
					Month Total:		7,50,000.00
					Total of 2023-24:	2	1,15,00,000.00
			2025-26	Feb 26	28/02/2026	137	1,16,00,000.00
					Month Total:		1,16,00,000.00
					Total of 2025-26:	1	1,16,00,000.00
					TOTAL OF LUCKNOW-2 (60):	3	2,31,00,000.00
220500101 08 00 20		LUCKNOW-2 (60)	2023-24	Dec 23	19/12/2023	66	1,63,30,000.00
					Month Total:		1,63,30,000.00
				Feb 24	27/02/2024	139	81,65,000.00
					Month Total:		81,65,000.00
				Mar 24	31/03/2024	362	50,00,000.00
					Month Total:		50,00,000.00
					Total of 2023-24:	3	2,94,95,000.00
			2025-26	Dec 25	29/12/2025	118	1,12,50,000.00
					Month Total:		1,12,50,000.00
					Total of 2025-26:	1	1,12,50,000.00
					TOTAL OF LUCKNOW-2 (60):	4	4,07,45,000.00
220500101 12 00 20		LUCKNOW-2 (60)	2023-24	Jan 24	16/01/2024	57	17,50,000.00
					Month Total:		17,50,000.00
					Total of 2023-24:	1	17,50,000.00
			2024-25	Jul 24	01/07/2024	1	20,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	92	Cultural Department				
Major Head	2205	Art and Culture				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220500101 00 20	12	LUCKNOW-2 (60)	2024-25	Jul 24	Month Total:	20,00,000.00
				Nov 24	28/11/2024 74	20,00,000.00
					Month Total:	20,00,000.00
					Total of 2024-25:	40,00,000.00
			2025-26	Feb 26	13/02/2026 46	25,00,000.00
					Month Total:	25,00,000.00
					Total of 2025-26:	25,00,000.00
					TOTAL OF LUCKNOW-2 (60):	82,50,000.00
220500101 00 20	13	LUCKNOW-2 (60)	2025-26	Jan 26	08/01/2026 17	6,00,000.00
					Month Total:	6,00,000.00
					Total of 2025-26:	6,00,000.00
					TOTAL OF LUCKNOW-2 (60):	6,00,000.00
220500101 00 20	16	LUCKNOW-2 (60)	2023-24	Jan 24	19/01/2024 64	27,50,000.00
					Month Total:	27,50,000.00
				Mar 24	22/03/2024 172	17,07,000.00
					Month Total:	17,07,000.00
					Total of 2023-24:	44,57,000.00
			2024-25	Jul 24	01/07/2024 3	13,75,000.00
					Month Total:	13,75,000.00
					Total of 2024-25:	13,75,000.00
			2025-26	Jan 26	17/01/2026 73	37,50,000.00
					Month Total:	37,50,000.00
					Total of 2025-26:	37,50,000.00
					TOTAL OF LUCKNOW-2 (60):	95,82,000.00
220500101 00 20	17	LUCKNOW-2 (60)	2023-24	Jan 24	05/01/2024 20	1,62,50,000.00
					Month Total:	1,62,50,000.00
				Mar 24	13/03/2024 54	81,25,000.00
					Month Total:	81,25,000.00
					Total of 2023-24:	2,43,75,000.00
					TOTAL OF LUCKNOW-2 (60):	2,43,75,000.00
220500101	18	LUCKNOW-2 (60)	2023-24	Feb 24	27/02/2024 140	2,10,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	92	Cultural Department				
Major Head	2205	Art and Culture				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220500101 00 20	18	LUCKNOW-2 (60)	2023-24	Feb 24	Month Total:	2,10,00,000.00
				Mar 24	28/03/2024 256	1,05,00,000.00
					Month Total:	1,05,00,000.00
					Total of 2023-24:	2
						3,15,00,000.00
			2024-25	Jul 24	15/07/2024 77	1,08,00,000.00
					Month Total:	1,08,00,000.00
					Total of 2024-25:	1
						1,08,00,000.00
			2025-26	Jan 26	14/01/2026 60	2,25,00,000.00
					Month Total:	2,25,00,000.00
					Total of 2025-26:	1
						2,25,00,000.00
					TOTAL OF LUCKNOW-2 (60):	4
						6,48,00,000.00
220500101 00 20	19	LUCKNOW-2 (60)	2023-24	Jan 24	19/01/2024 66	55,00,000.00
					Month Total:	55,00,000.00
				Mar 24	20/03/2024 110	27,50,000.00
					Month Total:	27,50,000.00
					Total of 2023-24:	2
						82,50,000.00
			2025-26	Jan 26	08/01/2026 14	36,66,000.00
					Month Total:	36,66,000.00
					Total of 2025-26:	1
						36,66,000.00
					TOTAL OF LUCKNOW-2 (60):	3
						1,19,16,000.00
220500101 00 20	22	LUCKNOW-2 (60)	2023-24	Feb 24	08/02/2024 32	50,00,000.00
					Month Total:	50,00,000.00
				Mar 24	31/03/2024 348	16,52,000.00
					Month Total:	16,52,000.00
					Total of 2023-24:	2
						66,52,000.00
			2024-25	Jul 24	15/07/2024 78	50,00,000.00
					Month Total:	50,00,000.00
					Total of 2024-25:	1
						50,00,000.00
			2025-26	Jan 26	17/01/2026 74	50,00,000.00
					Month Total:	50,00,000.00
					Total of 2025-26:	1
						50,00,000.00
					TOTAL OF LUCKNOW-2 (60):	4
						1,66,52,000.00
220500101	23	LUCKNOW-2 (60)	2023-24	Jan 24	12/01/2024 40	42,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	92	Cultural Department				
Major Head	2205	Art and Culture				
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220500101	23	LUCKNOW-2 (60)	2023-24	Jan 24	Month Total:	42,50,000.00
00	20			Mar 24	28/03/2024 257	42,50,000.00
					Month Total:	42,50,000.00
					Total of 2023-24:	85,00,000.00
			2024-25	Jun 24	25/06/2024 71	50,00,000.00
					Month Total:	50,00,000.00
					Total of 2024-25:	50,00,000.00
			2025-26	Jan 26	08/01/2026 15	83,00,000.00
					Month Total:	83,00,000.00
					Total of 2025-26:	83,00,000.00
					TOTAL OF LUCKNOW-2 (60):	2,18,00,000.00
220500101	24	LUCKNOW-2 (60)	2023-24	Dec 23	26/12/2023 96	13,84,000.00
00	20				Month Total:	13,84,000.00
				Mar 24	28/03/2024 266	13,84,000.00
					Month Total:	13,84,000.00
					Total of 2023-24:	27,68,000.00
			2025-26	Jul 25	25/07/2025 102	27,68,000.00
					Month Total:	27,68,000.00
				Dec 25	19/12/2025 78	27,69,000.00
					Month Total:	27,69,000.00
					Total of 2025-26:	55,37,000.00
					TOTAL OF LUCKNOW-2 (60):	83,05,000.00
220500101	25	LUCKNOW-2 (60)	2023-24	Mar 24	06/03/2024 20	39,14,000.00
00	20				Month Total:	39,14,000.00
					Total of 2023-24:	39,14,000.00
			2024-25	Mar 25	24/03/2025 177	52,19,000.00
					Month Total:	52,19,000.00
					Total of 2024-25:	52,19,000.00
			2025-26	Feb 26	11/02/2026 37	52,19,000.00
					Month Total:	52,19,000.00
					Total of 2025-26:	52,19,000.00
					TOTAL OF LUCKNOW-2 (60):	1,43,52,000.00
220500101	26	LUCKNOW-2 (60)	2023-24	Mar 24	27/03/2024 243	25,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	92	Cultural Department				
Major Head	2205	Art and Culture				
Classification		Treasury	Fncl Year	Month	Vr. Date.	Vr. No
						Amount (₹)
220500101	26	LUCKNOW-2 (60)	2023-24	Mar 24	Month Total:	25,00,000.00
00	20				Total of 2023-24:	25,00,000.00
			2025-26	Jan 26	08/01/2026	16
					Month Total:	25,00,000.00
					Total of 2025-26:	25,00,000.00
					TOTAL OF LUCKNOW-2 (60):	2
						50,00,000.00
220500102	04	LUCKNOW-2 (60)	2023-24	Jan 24	05/01/2024	19
00	20				Month Total:	27,50,000.00
					Total of 2023-24:	27,50,000.00
			2025-26	Feb 26	11/02/2026	38
					Month Total:	36,66,000.00
					Total of 2025-26:	36,66,000.00
					TOTAL OF LUCKNOW-2 (60):	2
						64,16,000.00
220500102	05	LUCKNOW-2 (60)	2024-25	Jul 24	01/07/2024	2
00	20				Month Total:	16,50,000.00
					Total of 2024-25:	16,50,000.00
			2025-26	Feb 26	13/02/2026	47
					Month Total:	18,50,000.00
					Total of 2025-26:	18,50,000.00
					TOTAL OF LUCKNOW-2 (60):	2
						35,00,000.00
220500102	07	LUCKNOW-2 (60)	2023-24	Jan 24	19/01/2024	65
00	20				Month Total:	37,50,000.00
				Mar 24	20/03/2024	111
					Month Total:	18,75,000.00
					Total of 2023-24:	56,25,000.00
			2025-26	Jan 26	08/01/2026	18
					Month Total:	1,00,00,000.00
					Total of 2025-26:	1,00,00,000.00
					TOTAL OF LUCKNOW-2 (60):	3
						1,56,25,000.00
220500102	09	LUCKNOW-2 (60)	2023-24	Mar 24	22/03/2024	167
						36,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 16-MAR-26 11:41 AM

Grant	92	Cultural Department					
Major Head	2205	Art and Culture					
Classification		Treasury	FncI Year	Month	Vr. Date.	Vr. No	Amount (₹)
220500102 09 00 20		LUCKNOW-2 (60)	2023-24	Mar 24	23/03/2024	180	52,76,452.00
					Month Total:		53,12,452.00
					Total of 2023-24:	2	53,12,452.00
					TOTAL OF LUCKNOW-2 (60):	2	53,12,452.00
220500102 17 00 20		LUCKNOW-2 (60)	2023-24	Jan 24	16/01/2024	55	33,00,000.00
					Month Total:		33,00,000.00
					Total of 2023-24:	1	33,00,000.00
					TOTAL OF LUCKNOW-2 (60):	1	33,00,000.00
220500800 01 01 35		LUCKNOW-2 (60)	2023-24	Mar 24	31/03/2024	346	85,08,000.00
					Month Total:		85,08,000.00
					Total of 2023-24:	1	85,08,000.00
					TOTAL OF LUCKNOW-2 (60):	1	85,08,000.00
220500800 03 00 20		LUCKNOW-2 (60)	2023-24	Mar 24	28/03/2024	263	4,17,18,059.00
					Month Total:		4,17,18,059.00
					Total of 2023-24:	1	4,17,18,059.00
			2025-26	Jan 26	31/01/2026	131	66,66,000.00
					Month Total:		66,66,000.00
					Total of 2025-26:	1	66,66,000.00
					TOTAL OF LUCKNOW-2 (60):	2	4,83,84,059.00
220500800 15 00 20		LUCKNOW-2 (60)	2023-24	Mar 24	12/03/2024	36	11,76,154.00
					31/03/2024	321	1,16,11,375.00
					Month Total:		1,27,87,529.00
					Total of 2023-24:	2	1,27,87,529.00
					TOTAL OF LUCKNOW-2 (60):	2	1,27,87,529.00
					TOTAL OF GRANT NO 92:	60	36,89,35,040.00
GRAND TOTAL:							
No of Vrs		32,999	Amount (₹)		4,28,99,34,79,861.50		